

**CROSS CREEK AT ELW  
HOMEOWNERS ASSOCIATION, INC.**

**FINANCIAL STATEMENT UNAUDITED**

**AUGUST 2018**

Prepared by:

**MANAGEMENT & ASSOCIATES**  
720 Brooker Creek Blvd., #206  
Oldsmar, FL 34677

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**Balance Sheet**  
**8/31/2018**

**Assets**

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$31,381.78	
1010-010 - Cash-Checking-Centennial Bank	\$17,799.98	
1110-000 - A/R-Maintenance Fees	\$790.00	
1410-000 - Prepaid Insurance-General	\$2,398.73	
1410-001 - Prepaid Insurance-D&O	\$744.00	
1410-003 - Prepaid Insurance-Workers Comp	\$476.68	
1420-005 - Prepaid-Website	\$10.99	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$57,153.10

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$83,728.80	
1042-010 - Cash-CD-Centennial-07/20/19-0.20%	\$101,926.24	
<u>Reserve Total</u>		\$185,655.04

**Assets Total**

\$242,808.14

**Liabilities and Equity**

Operating

2010-000 - Accounts Payable	\$1,959.15	
2210-100 - Note Payable	\$111,697.58	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$21,188.29</u>	
<u>Operating Total</u>		\$134,845.02

Reserve

3020-001 - Reserve Fund-Paint Walls	\$5,591.92	
3027-000 - Reserve Fund-Walls	\$651.21	
3061-000 - Reserve Fund-Legal/Prof	\$6,716.04	
3065-000 - Reserve Fund-Wells	\$6,696.61	
3069-001 - Reserve Fund-Mailboxes	\$1,653.64	
3080-000 - Reserve Fund-Interest	\$467.12	
3090-000 - Reserve Fund-Pooling	\$163,878.50	
<u>Reserve Total</u>		\$185,655.04

Retained Earnings

(\$107,559.75)

Net Income

\$29,867.83

**Liabilities & Equity Total**

\$242,808.14

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**

**Budget Comparison Report**

**8/1/2018 - 8/31/2018**

	8/1/2018 - 8/31/2018			1/1/2018 - 8/31/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$38,125.00	\$38,216.50	(\$91.50)	\$305,000.00	\$305,732.00	(\$732.00)	\$458,598.00
6070-000 - Interest Income-Operating	\$19.64	\$0.00	\$19.64	\$150.33	\$0.00	\$150.33	\$0.00
6071-000 - Interest Income-Reserve	\$60.87	\$0.00	\$60.87	\$467.12	\$0.00	\$467.12	\$0.00
6076-000 - Interest Income-Owner	\$0.00	\$0.00	\$0.00	\$70.77	\$0.00	\$70.77	\$0.00
6083-000 - Other Income-General	\$0.00	\$0.00	\$0.00	\$109.16	\$0.00	\$109.16	\$0.00
6083-099 - Other Income-Pre-Lien	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
6090-000 - Maint Fee-Resv-Pooling	\$10,065.00	\$10,065.00	\$0.00	\$80,520.00	\$80,520.00	\$0.00	\$120,780.00
6900-000 - Income Transfer to Resv Funds	(\$10,065.00)	(\$10,065.00)	\$0.00	(\$80,520.00)	(\$80,520.00)	\$0.00	(\$120,780.00)
6901-000 - Interest Transfer to Reserves	(\$60.87)	\$0.00	(\$60.87)	(\$467.12)	\$0.00	(\$467.12)	\$0.00
<b>Total Revenues</b>	<b>\$38,144.64</b>	<b>\$38,216.50</b>	<b>(\$71.86)</b>	<b>\$305,365.26</b>	<b>\$305,732.00</b>	<b>(\$366.74)</b>	<b>\$458,598.00</b>
<b>Total Income</b>	<b>\$38,144.64</b>	<b>\$38,216.50</b>	<b>(\$71.86)</b>	<b>\$305,365.26</b>	<b>\$305,732.00</b>	<b>(\$366.74)</b>	<b>\$458,598.00</b>
<b>Expense</b>							
<u>Administrative</u>							
7110-000 - Insurance-General	\$299.84	\$291.67	(\$8.17)	\$2,330.82	\$2,333.36	\$2.54	\$3,500.00
7110-001 - Insurance-Workers Comp	\$59.58	\$60.42	\$0.84	\$495.96	\$483.36	(\$12.60)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$744.00	\$766.64	\$22.64	\$1,150.00
7115-000 - Loan Interest	\$376.51	\$0.00	(\$376.51)	\$3,382.32	\$0.00	(\$3,382.32)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$42,115.68	\$42,115.68	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$206.00	\$83.33	(\$122.67)	\$3,293.49	\$666.64	(\$2,626.85)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$41.36	(\$19.89)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$350.00	\$260.00	(\$90.00)	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$16,491.04	\$16,491.04	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$118.59	\$291.67	\$173.08	\$2,053.91	\$2,333.36	\$279.45	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$200.00	\$200.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	\$76.93	\$266.64	\$189.71	\$400.00
7510-099 - Admin Expenses-45 Day Pre-Lien	\$0.00	\$11.67	\$11.67	\$35.00	\$93.36	\$58.36	\$140.00
<b>Total Administrative</b>	<b>\$3,225.89</b>	<b>\$8,256.43</b>	<b>\$5,030.54</b>	<b>\$29,314.72</b>	<b>\$66,051.44</b>	<b>\$36,736.72</b>	<b>\$99,077.08</b>
<u>Services &amp; Utilities</u>							
8011-000 - ELW Community Association	\$6,548.96	\$6,545.17	(\$3.79)	\$52,391.68	\$52,361.36	(\$30.32)	\$78,542.08
8110-002 - R&M-Building	(\$316.00)	\$1,250.00	\$1,566.00	\$6,926.85	\$10,000.00	\$3,073.15	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$13,639.81	\$13,619.07	(\$20.74)	\$114,790.17	\$108,952.56	(\$5,837.61)	\$163,428.84
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$1,377.00	\$1,233.36	(\$143.64)	\$1,850.00
8312-000 - Pool-Service-General	\$345.00	\$375.00	\$30.00	\$4,186.00	\$3,000.00	(\$1,186.00)	\$4,500.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$300.00	(\$21.00)	\$2,568.00	\$2,400.00	(\$168.00)	\$3,600.00
8710-003 - Utilities-Electric-Street Lights	\$1,238.73	\$996.67	(\$242.06)	\$9,874.49	\$7,973.36	(\$1,901.13)	\$11,960.00
8710-004 - Utilities-Electric-Pool	\$342.51	\$433.33	\$90.82	\$3,574.82	\$3,466.64	(\$108.18)	\$5,200.00
8710-007 - Utilities-Sewer & Water	\$105.09	\$125.00	\$19.91	\$598.97	\$1,000.00	\$401.03	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$16,720.00	\$16,733.36	\$13.36	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,718.35	\$3,550.00	(\$168.35)	\$29,807.58	\$28,400.00	(\$1,407.58)	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$377.91	\$520.00	\$142.09	\$3,367.15	\$4,160.00	\$792.85	\$6,240.00
<b>Total Services &amp; Utilities</b>	<b>\$28,564.36</b>	<b>\$29,960.08</b>	<b>\$1,395.72</b>	<b>\$246,182.71</b>	<b>\$239,680.64</b>	<b>(\$6,502.07)</b>	<b>\$359,520.92</b>

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**Budget Comparison Report**  
**8/1/2018 - 8/31/2018**

	8/1/2018 - 8/31/2018			1/1/2018 - 8/31/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Expense</b>	\$31,790.25	\$38,216.51	\$6,426.26	\$275,497.43	\$305,732.08	\$30,234.65	\$458,598.00
<b>Operating Net Income</b>	\$6,354.39	(\$0.01)	\$6,354.40	\$29,867.83	(\$0.08)	\$29,867.91	\$0.00
<b>Reserve Expense</b>							
<u>Reserve Expense</u>							
9669-000 - Reserve Expense-Fountains	\$240.72	\$0.00	(\$240.72)	\$3,740.72	\$0.00	(\$3,740.72)	\$0.00
9690-000 - Reserve Expense-Pooling	\$3,707.14	\$0.00	(\$3,707.14)	\$51,157.14	\$0.00	(\$51,157.14)	\$0.00
9900-000 - Reserve Expense-Funding	(\$3,947.86)	\$0.00	\$3,947.86	(\$54,897.86)	\$0.00	\$54,897.86	\$0.00
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Reserve Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reserve Net Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income</b>	\$6,354.39	(\$0.01)	\$6,354.40	\$29,867.83	(\$0.08)	\$29,867.91	\$0.00

**Cross Creek At East Lake Woodlands Homeowners Association, Inc  
Reconciliation Report**

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005  
Statement Date: 8/31/2018

Statement Balance: \$40,719.27  
GL Balance: \$31,381.78  
Last Statement Balance: \$40,719.27  
Outstanding Checks: \$14,867.49  
Outstanding Deposits: \$5,530.00  
Calculated Balance: \$40,719.27  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Cleared Deposits:</b>			<b>\$0.00</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: MILDRED MIRANDA, Check #: 338, Invoice #: 080718	8/13/2018	338	-\$80.00
	Payment: CATHERINE ODETTE, Check #: 339, Invoice #: 080718	8/13/2018	339	-\$80.00
	Payment: LARRY KRUG, Check #: 342, Invoice #: 080718	8/13/2018	342	-\$428.00
	Payment: ED GIANCOLA, Check #: 343, Invoice #: 080718	8/13/2018	343	-\$416.00
	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 344, Invoice #: 23804	8/31/2018	344	-\$13,639.81
	Payment: MANAGEMENT & ASSOCIATES, Check #: 345, Invoice #: 10573	8/31/2018	345	-\$118.59
	Payment: PINELLAS COUNTY UTILITIES, Check #: 346, Invoice #: 93199082AUG18	8/31/2018	346	-\$105.09
<b>Total Outstanding Checks:</b>				<b>\$14,867.49</b>

Deposits	Description	Date	Amount
	Lockbox Payment	8/27/2018	\$1,975.00
	Lockbox Payment	8/28/2018	\$1,975.00
	Lockbox Payment	8/30/2018	\$395.00
	Lockbox Payment	8/31/2018	\$1,185.00
<b>Total Outstanding Deposits:</b>			<b>\$5,530.00</b>



OUR NAME IS OUR MISSION.

**FLORIDA HOA NOW M&A CHECKING 1 of 6**

Account Number \*\*\*\*\*026  
Statement Date 07/26/18 - 08/26/18

**CONTACT US:**

Telephone Banking 866-498-9758  
Corporate Office 866-317-0810

**1 CROSS CREEK AT E LAKE WOODLANDS HOA INC  
OPERATING AGREEMENT  
720 BROOKER CREEK BLVD STE 206  
OLDSMAR FL 34637**

Enclosures

19

**ACCOUNT SUMMARY**

Previous Balance	33,608.41	Days in the Statement Period	32
25 Deposits/Credits	49,179.43	Average Ledger	42,580.60
15 Checks/Debits	42,077.62	Average Collected	41,290.30
Service Charge	.00	2018 Interest Paid	94.80
Interest Paid	9.05		
Current Balance	40,719.27		

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount	Date	Description	Amount
7/26	LOCKBOX DEPOSIT	1,185.00	8/10	LOCKBOX DEPOSIT	1,190.00
7/27	LOCKBOX DEPOSIT	790.00	8/13	LOCKBOX DEPOSIT	395.00
7/30	LOCKBOX DEPOSIT	2,370.00	8/14	LOCKBOX DEPOSIT	790.00
7/31	LOCKBOX DEPOSIT	395.00	8/14	REMOTE CUSTOMER DEPOSIT	395.00
8/01	LOCKBOX DEPOSIT	4,345.00	8/16	LOCKBOX DEPOSIT	395.00
8/01	REMOTE CUSTOMER DEPOSIT	395.00	8/17	LOCKBOX DEPOSIT	395.00
8/02	LOCKBOX DEPOSIT	1,185.00	8/20	LOCKBOX DEPOSIT	1,185.00
8/03	LOCKBOX DEPOSIT	1,580.00	8/21	LOCKBOX DEPOSIT	2,925.43
8/06	LOCKBOX DEPOSIT	1,975.00	8/21	REMOTE CUSTOMER DEPOSIT	790.00
8/06	REMOTE CUSTOMER DEPOSIT	2,000.00	8/22	LOCKBOX DEPOSIT	395.00
8/07	HOA Dues Cross Creek at EPPD 1593036845 062006500003186	17,380.00	8/24	LOCKBOX DEPOSIT	395.00
8/07	LOCKBOX DEPOSIT	3,165.00	8/24	REMOTE CUSTOMER DEPOSIT	395.00
8/08	LOCKBOX DEPOSIT	2,769.00	8/26	INTEREST DEPOSIT	9.05

**WITHDRAWALS AND DEBITS**

Date	Description	Amount
8/07	From DDA 1110314026, To DDA 1110314034	10,065.00 -

**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/14	326	345.00	8/20	331	206.00	8/20	336	3,718.35
8/10	327	13,639.81	8/17	332	2,090.00	8/20	337	352.00
8/13	328	1,904.12	8/20	333	321.00	8/17	340*	228.00
8/10	329	6,548.96	8/17	334	345.00	8/23	343*	100.00
8/08	330	2,061.38	8/24	335	153.00			

\* Indicates Serial Number Out of Sequence

**FLORIDA HOA NOW M&A CHECKING 2 of 6**

Account Number

\*\*\*\*\*026

Statement Date

07/26/18 - 08/26/18

**CROSS CREEK AT E LAKE WOODLANDS HOA INC  
OPERATING AGREEMENT  
720 BROOKER CREEK BLVD STE 206  
OLDSMAR FL 34637**

**BALANCE SUMMARY**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
7/26	34,793.41	8/06	49,828.41	8/17	39,475.14
7/27	35,583.41	8/07	60,308.41	8/20	36,062.79
7/30	37,953.41	8/08	61,016.03	8/21	39,778.22
7/31	38,348.41	8/10	42,017.26	8/22	40,173.22
8/01	43,088.41	8/13	40,508.14	8/23	40,073.22
8/02	44,273.41	8/14	41,348.14	8/24	40,710.22
8/03	45,853.41	8/16	41,743.14	8/26	40,719.27

**INTEREST RATE SUMMARY**

<u>Date</u>	<u>Rate</u>
7/25	0.250000%

**Cross Creek At East Lake Woodlands Homeowners Association, Inc  
Reconciliation Report**

Centennial Bank - Cash-Checking-Centennial Bank-1010-010  
Statement Date: 8/31/2018

Statement Balance:	\$17,799.98
GL Balance:	\$17,799.98
Last Statement Balance:	\$17,799.98
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$17,799.98
GL vs. Balance Difference:	\$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Cleared Deposits:</b>			<b>\$0.00</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>





CROSS CREEK AT EAST LAKE WOODLANDS  
 HOMEOWNERS ASSOCIATION INC  
 OPERATING ACCOUNT  
 C/O MANAGEMENT , ASSOCIATES  
 720 BROOKER CREEK BLVD # 206  
 OLDSMAR FL 34677-2937

08/24/18  
 1013931

CYCLE-025

\*\*\* CHECKING \*\*\* 1209 CFL QUALIFIED I  
 ACCOUNT NUMBER 0001013931  
 PREVIOUS STATEMENT BALANCE AS OF 07/25/18 ..... 23,053.85  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 10.59  
 LESS 1 CHECKS AND OTHER DEBITS ..... 5,264.46  
 CURRENT STATEMENT BALANCE AS OF 08/24/18 ..... 17,799.98  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
08/16	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
08/24	INTEREST PAYMENT		10.59

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/25	23,053.85	08/16	17,789.39	08/24	17,799.98		

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 55.53

**Cross Creek At East Lake Woodlands Homeowners Association, Inc  
Reconciliation Report**

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005  
Statement Date: 8/31/2018

Statement Balance:	\$83,728.80
GL Balance:	\$83,728.80
Last Statement Balance:	\$83,728.80
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$83,728.80
GL vs. Balance Difference:	\$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Cleared Deposits:</b>			<b>\$0.00</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



Servis 1st Bank

OUR NAME IS OUR MISSION.

FLORIDA HOA MM ACCOUNT

1 of 2

Account Number

\*\*\*\*\*034

Statement Date

07/26/18 - 08/26/18

CONTACT US:

Telephone Banking  
Corporate Office

866-498-9758  
866-317-0810

1 CROSS CREEK AT E LAKE WOODLANDS HOA INC  
RESERVE ACCOUNT  
720 BROOKER CREEK BLVD STE 206  
OLDSMAR FL 34637

Enclosures

2

ACCOUNT SUMMARY

Previous Balance	77,567.75	Days in the Statement Period	32
1 Deposits/Credits	10,065.00	Average Ledger	83,466.78
2 Checks/Debits	3,947.86	Average Collected	83,466.78
Service Charge	.00	2018 Interest Paid	330.52
Interest Paid	43.91		
Current Balance	83,728.80		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
8/07	From DDA 1110314026,To DDA 1110314034	10,065.00	8/26	INTEREST DEPOSIT	43.91

CHECKS

Date	Check No	Amount	Date	Check No	Amount
8/23	128	687.19	8/24	129	3,260.67

\* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

Date	Amount	Date	Amount
7/26	77,567.75	8/23	86,945.56
8/07	87,632.75	8/24	83,684.89
		8/26	83,728.80

INTEREST RATE SUMMARY

Date	Rate
7/25	0.600000%

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**Accounts Payable Aging Report**  
**Period Through: 8/31/2018**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days	
TAMPA ELECTRIC INC	G50308	AUG18	8/28/2018	8/31/2018	211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$54.28	\$54.28			
	<b>G50308AUG18 Total:</b>						\$54.28	\$54.28	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	D99944	AUG18	8/28/2018	8/31/2018	211012697911	8710-004-Utilities-Electric-Pool	\$342.51	\$342.51			
	<b>D99944AUG18 Total:</b>						\$342.51	\$342.51	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956	AUG18	8/28/2018	8/31/2018	211012698141	8710-018-Utilities-Electric-Entrances/Ponds	\$221.29	\$221.29			
	<b>K56956AUG18 Total:</b>						\$221.29	\$221.29	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	LS-AUG18	8/28/2018	8/31/2018	211012699206	8710-003-Utilities-Electric-Street Lights	\$1,238.73	\$1,238.73				
	<b>LS-AUG18 Total:</b>						\$1,238.73	\$1,238.73	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	H18468	AUG18	8/28/2018	8/31/2018	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$102.34	\$102.34			
	<b>H18468AUG18 Total:</b>						\$102.34	\$102.34	\$0.00	\$0.00	\$0.00
<b>Totals:</b>							\$1,959.15	\$1,959.15	\$0.00	\$0.00	\$0.00

**Cross Creek At East Lake Woodlands Homeowners Association, Inc  
Complete Check Register  
8/1/2018 - 8/31/2018**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st Bank						
326	8/6/2018	MONKEY ROCK POOLS, LLC	\$345.00	8312-000 Pool-Service-General	\$345.00	\$345.00
	8524	POOL SERVICE- JULY				
327	8/6/2018	CUT-RITE LAWN MAINTENANCE	\$13,639.81	8210-001 Grounds-All Lawn Svcs.	\$13,639.81	\$13,639.81
	23672	LAWN/PALMS/IRRIG				
328	8/6/2018	TAMPA ELECTRIC INC	\$1,904.12	8710-004 Utilities-Electric-Pool	\$321.37	\$321.37
	D99944JULY18	211012697911		8710-018 Utilities-Electric-	\$34.31	\$34.31
	G50308JULY18	211012698968		Entrances/Ponds		
	H18468JULY18	211012698372		8710-018 Utilities-Electric-	\$40.52	\$40.52
	K56956JULY18	211012698141		Entrances/Ponds		
	LS-1JULY18	211012699206		8710-018 Utilities-Electric-	\$272.23	\$272.23
				Entrances/Ponds		
				8710-003 Utilities-Electric-Street Lights	\$1,235.69	\$1,235.69
329	8/6/2018	ELW COMMUNITY ASSOCIATION	\$6,548.96	8011-000 ELW Community Association	\$6,548.96	\$6,548.96
	080118	1071001302 - AUG				
330	8/6/2018	MANAGEMENT & ASSOCIATES	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
	10464	MGMT FEE- AUG				
331	8/13/2018	RABIN PARKER PA	\$206.00	7210-000 Legal/Prof/Resv Analysis	\$206.00	\$206.00
	10048-75812	LEGAL SVCS-CORPORATE				
332	8/13/2018	COUNTY SANITATION	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
	10395998	COM00081 - AUG				
333	8/13/2018	HIGH SHINE SERVICES, INC.	\$321.00	8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
	4171	RESTROOM CLEANING-AUG				
334	8/13/2018	MONKEY ROCK POOLS, LLC	\$345.00	8312-000 Pool-Service-General	\$345.00	\$345.00
	8633	POOL SERVICE- AUG				
335	8/13/2018	AQUATIC SYSTEMS INC.	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
	418490	LAKE MAINT -AUG				
336	8/13/2018	BRIGHT HOUSE	\$3,718.35	8710-012 Utilities-Cable TV	\$3,718.35	\$3,718.35
	080318	0034963282-01				
337	8/13/2018	TIMOTHY INGRAM	\$352.00	8110-002 R&M-Building	\$352.00	\$352.00
	080718	DAMAGES FROM ROOF CLEANING				
338	8/13/2018	MILDRED MIRANDA	\$80.00	8110-002 R&M-Building	\$80.00	\$80.00
	080718	DAMAGES FROM ROOF CLEANING				
339	8/13/2018	CATHERINE ODETTE	\$80.00	8110-002 R&M-Building	\$80.00	\$80.00
	080718	DAMAGES FROM ROOF CLEANING				
340	8/13/2018	NANCY JAHR	\$228.00	8110-002 R&M-Building	\$228.00	\$228.00
	080718	DAMAGE FROM ROOF CLEANING				
341	8/13/2018	CATHY PIERCE	\$100.00	8110-002 R&M-Building	\$100.00	\$100.00
	080718	DAMAGE FROM ROOF CLEANING				
342	8/13/2018	LARRY KRUG	\$428.00	8110-002 R&M-Building	\$428.00	\$428.00
	080718	DAMAGE FROM ROOF CLEANING				
343	8/13/2018	ED GIANCOLA	\$416.00	8110-002 R&M-Building	\$416.00	\$416.00
	080718	DAMAGE FROM ROOF CLEANING				

344	8/31/2018 23804	CUT-RITE LAWN MAINTENANCE LAWN/PALMS/IRRIG	\$13,639.81	8210-001 Grounds-All Lawn Svcs.	\$13,639.81	\$13,639.81
345	8/31/2018 10573	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$118.59	7510-000 Admin Expenses-General	\$118.59	\$118.59
346	8/31/2018 93199082AUG18100101166586	PINELLAS COUNTY UTILITIES	\$105.09	8710-007 Utilities-Sewer & Water	\$105.09	\$105.09
<b>Total 1010-005 Cash-Checking-Servis1st Bank</b>			<u>\$46,880.11</u>			

**Cross Creek At East Lake Woodlands Homeowners Association, Inc**  
**Complete Check Register**  
**8/1/2018 - 8/31/2018**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor or Payee</u>	<u>Check Amt</u>	<u>Expense Account</u>	<u>Invoice</u>	<u>Paid</u>
Account: 1010-010	Cash-Checking	Centennial Bank				
Total 1010-010	Cash-Checking	Centennial Bank	\$0.00			

**Cross Creek At East Lake Woodlands Homeowners Association, Inc**  
**Complete Check Register**  
**8/1/2018 - 8/31/2018**

Check #	Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
<b>Account: 1041-005 Cash-MMA-Servis1st Bank</b>						
<b>128</b>	<b>8/13/2018</b>	<b>POWER ELECTRIC SERVICES</b>	<b>\$687.19</b>			
	38051	REPL PHOTOCELL, INSTALL FUSES		9690-000 Reserve Expense-Pooling	\$687.19	\$687.19
	38051			3090-000 Reserve Fund-Pooling	\$687.19	\$687.19
	38051			9900-000 Reserve Expense-Funding	(\$687.19)	(\$687.19)
<b>129</b>	<b>8/13/2018</b>	<b>VERTEX WATER FEATURES</b>	<b>\$3,260.67</b>			
	01288880	BAL-FLOATING FOUNTAIN		9669-000 Reserve Expense-Fountains	\$3,260.67	\$3,260.67
	01288880			3069-000 Reserve Fund-Fountains	\$3,260.67	\$3,260.67
	01288880			9900-000 Reserve Expense-Funding	(\$3,260.67)	(\$3,260.67)
<b>Total 1041-005 Cash-MMA-Servis1st Bank</b>			<b>\$3,947.86</b>			



**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**Collection Status Report**  
**Period Through: 8/31/2018**

<b>Name</b>	<b>Status</b>	<b>Total Due</b>	<b>Unit Address</b>	<b>Last Payment Date</b>
DONALD M. CAMERON and SIOBHAN CALNAN	Late Letter	\$395.00	4741 PEBBLE BROOK DRIVE	7/5/2018
GEORGE I and AMAL A MINA	Late Letter	\$395.00	4783 EDGE PARK DRIVE	6/26/2018
		<b>\$790.00</b>		

Maintenance Fee \$790.00  
**\$790.00**

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.  
Collection Status Report  
Period Through: 8/31/2018**

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
16	101400161	DONALD M. CAMERON and SIOBHAN CALNAN 8/1/2018 - Maintenance Fee	\$395.00		\$395.00			4741 PEBBLE BROOK DRIVE	CAMERON	Late Letter
117	101401170	GEORGE I and AMAL A MINA 8/1/2018 - Maintenance Fee	\$395.00		\$395.00			4783 EDGE PARK DRIVE	MINA	Late Letter
<b>Totals:</b>			<b>\$790.00</b>	<b>\$0.00</b>	<b>\$790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**Prepaid Report**  
**Period Through: 8/31/2018**

Lot	Account Number	Homeowner	Address	Balance
6	101400060	ARTHUR HARRIS	4801 PEBBLE BROOK DRIVE	\$4.00
7	101400070	CATHY J. PIERCE	4795 PEBBLE BROOK DRIVE	\$395.90
9	101400090	TERRY CHRISTIANO	4783 PEBBLE BROOK DRIVE	\$395.00
12	101400121	BRUCE J. & NANCY J. LINTON, TTEES	4765 PEBBLE BROOK DRIVE	\$395.00
17	101400171	MILDRED MIRANDA	4735 PEBBLE BROOK DRIVE	\$4.00
18	101400181	MARGARET A. PIPPIN	4729 PEBBLE BROOK DRIVE	\$395.00
22	101400220	LARRY and DELL KRUG	4738 PEBBLE BROOK DRIVE	\$398.20
28	101400280	BONNIE K and GEORGE OLSON	1526 WOODSTREAM DRIVE	\$395.00
31	101400310	JOSEPH L and VALERIE DIMAIO	1508 WOODSTREAM DRIVE	\$395.00
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$725.00
37	101400372	ROBERT VAN METER and JOANNE FRANCIS	1482 WOODSTREAM DRIVE	\$395.00
40	101400404	MARCUS W. and PAULINE B. HAMILTON	1470 WOODSTREAM DRIVE	\$160.43
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$1,580.00
43	101400431	CHRISTOPHER and MONICA L. CHRISTENSEN	1458 WOODSTREAM DRIVE	\$395.00
45	101400450	ROBERT E and CAROLYN B BERGEN	1450 WOODSTREAM DRIVE	\$395.00
46	101400461	KATHERINE S. MICHAEL	1446 WOODSTREAM DRIVE	\$395.00
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$395.00
60	101400601	JUSTIN LONG	1378 RIVER OAKS COURT	\$395.00
61	101400611	TIMOTHY and JOANNE BURGER, TTEES	1374 RIVER OAKS COURT	\$395.00
63	101400630	WARREN and MARSHA SHERMAN	1371 RIVER OAKS COURT	\$395.00
65	101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	1377 RIVER OAKS COURT	\$1,385.00
67	101400672	TERENCE KANER FLEMING	1385 RIVER OAKS COURT	\$395.00
68	101400680	PAUL and TERESA REIFER	1389 RIVER OAKS COURT	\$745.00
72	101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$1,580.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$1,596.00
74	101400740	DAVID and PATRICIA LANDERS	1463 RIVERDALE DRIVE	\$12.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$395.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$1,580.00
87	101400871	HELEN S CUCCURO INTER VIVOS TRUST	1537 RIVERDALE DRIVE	\$395.00
88	101400880	CATHERINE ODETTE, TTEE	1543 RIVERDALE DRIVE	\$399.00
93	101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$739.00
94	101400941	NORMA TREADWAY	4794 PEBBLE BROOK DRIVE	\$395.00
98	101400981	TIMOTHY M. and LINDA K. INGRAM	4770 PEBBLE BROOK DRIVE	\$778.00
100	101401000	MURRAY and EDITH BECKER	1557 WOODSTREAM DRIVE	\$395.00
102	101401022	MARK B. and KATHLEEN E. BLACKWELL	1543 WOODSTREAM DRIVE	\$395.00
104	101401040	JOHN P. YOUNG	1527 WOODSTREAM DRIVE	\$8.76
108	101401080	RONALD KELLY	1534 RIVERDALE DRIVE	\$395.00
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$395.00
121	101401211	MICHAEL D. and SHARON A. NOEL	4807 EDGE PARK DRIVE	\$13.00
124	101401241	EDWARD J. TREBES and JOY M. COMSTOCK	1469 WOODSTREAM DRIVE	\$395.00
126	101401260	SHIRLEY GARDNER	1461 WOODSTREAM DRIVE	\$395.00

**Totals: \$21,188.29**

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**General Ledger Report**  
**8/1/2018 - 8/31/2018**

Account: 1010-005 - Cash-Checking-  
 Servis1st Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$38,348.41
8/1/2018	AR Lockbox Payment			\$4,345.00		\$42,693.41
8/1/2018	AR Owner Payment			\$395.00		\$43,088.41
8/2/2018	AR Lockbox Payment			\$1,185.00		\$44,273.41
8/3/2018	AR Lockbox Payment			\$1,580.00		\$45,853.41
8/6/2018	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 326, Invoice #: 8524				\$345.00	\$45,508.41
8/6/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 327, Invoice #: 23672				\$13,639.81	\$31,868.60
8/6/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 328, Invoice #: D99944JULY18, G50308JULY18, H18468JULY18, K56956JULY18, LS-1JULY18				\$1,904.12	\$29,964.48
8/6/2018	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 329, Invoice #: 080118				\$6,548.96	\$23,415.52
8/6/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 330, Invoice #: 10464				\$2,061.38	\$21,354.14
8/6/2018	AR Lockbox Payment			\$1,975.00		\$23,329.14
8/6/2018	Other Deposit from: RABIN PARKER - EZ NANO SEAL/NINJA POWER SOFT WASH DAMAGE			\$2,000.00		\$25,329.14
8/6/2018	AR Auto-Debit-Owner Payment			\$17,380.00		\$42,709.14
8/7/2018	GL Monthly Resv Trf 2018				\$10,065.00	\$32,644.14
8/7/2018	AR Lockbox Payment			\$3,165.00		\$35,809.14
8/8/2018	AR Lockbox Payment			\$2,769.00		\$38,578.14
8/10/2018	AR LockBox			\$1,190.00		\$39,768.14
8/13/2018	AP Payment: RABIN PARKER PA, Check #: 331, Invoice #: 10048-75812				\$206.00	\$39,562.14
8/13/2018	AP Payment: COUNTY SANITATION, Check #: 332, Invoice #: 10395998				\$2,090.00	\$37,472.14
8/13/2018	AP Payment: HIGH SHINE SERVICES, INC., Check #: 333, Invoice #: 4171				\$321.00	\$37,151.14
8/13/2018	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 334, Invoice #: 8633				\$345.00	\$36,806.14
8/13/2018	AP Payment: AQUATIC SYSTEMS INC., Check #: 335, Invoice #: 418490				\$153.00	\$36,653.14
8/13/2018	AP Payment: BRIGHT HOUSE, Check #: 336, Invoice #: 080318				\$3,718.35	\$32,934.79
8/13/2018	AP Payment: TIMOTHY INGRAM, Check #: 337, Invoice #: 080718				\$352.00	\$32,582.79
8/13/2018	AP Payment: MILDRED MIRANDA, Check #: 338, Invoice #: 080718				\$80.00	\$32,502.79
8/13/2018	AP Payment: CATHERINE ODETTE, Check #: 339, Invoice #: 080718				\$80.00	\$32,422.79
8/13/2018	AP Payment: NANCY JAHR, Check #: 340, Invoice #: 080718				\$228.00	\$32,194.79
8/13/2018	AP Payment: CATHY PIERCE, Check #: 341, Invoice #: 080718				\$100.00	\$32,094.79
8/13/2018	AP Payment: LARRY KRUG, Check #: 342, Invoice #: 080718				\$428.00	\$31,666.79
8/13/2018	AP Payment: ED GIANCOLA, Check #: 343, Invoice #: 080718				\$416.00	\$31,250.79
8/13/2018	AR LockBox			\$395.00		\$31,645.79
8/14/2018	AR Owner Payment			\$395.00		\$32,040.79
8/14/2018	AR LockBox			\$790.00		\$32,830.79
8/16/2018	AR LockBox			\$395.00		\$33,225.79
8/17/2018	AR LockBox			\$395.00		\$33,620.79
8/20/2018	AR Lockbox Payment			\$1,185.00		\$34,805.79
8/21/2018	AR Owner Payment			\$790.00		\$35,595.79
8/21/2018	AR Lockbox Payment			\$2,925.43		\$38,521.22
8/22/2018	AR Lockbox Payment			\$395.00		\$38,916.22
8/24/2018	AR Owner Payment			\$395.00		\$39,311.22
8/24/2018	AR Lockbox Payment			\$395.00		\$39,706.22
8/27/2018	AR Lockbox Payment			\$1,975.00		\$41,681.22
8/28/2018	AR Lockbox Payment			\$1,975.00		\$43,656.22
8/30/2018	AR Lockbox Payment			\$395.00		\$44,051.22
8/31/2018	GL Servis1st Interest			\$9.05		\$44,060.27

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**General Ledger Report**  
**8/1/2018 - 8/31/2018**

8/31/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 344, Invoice #: 23804				\$13,639.81	\$30,420.46	
8/31/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 345, Invoice #: 10573				\$118.59	\$30,301.87	
8/31/2018	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 346, Invoice #: 93199082AUG18				\$105.09	\$30,196.78	
8/31/2018	AR	Lockbox Payment				\$1,185.00	\$31,381.78	
<b>Account Total</b>						\$49,978.48	\$56,945.11	\$31,381.78

**Account: 1010-010 - Cash-Checking-Centennial Bank**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$23,053.85
8/16/2018	GL	LOAN PAYMENT				\$5,264.46	\$17,789.39
8/31/2018	GL	CENTENNIAL INTEREST			\$10.59		\$17,799.98
<b>Account Total</b>					\$10.59	\$5,264.46	\$17,799.98

**Account: 1041-005 - Cash-MMA-Servis1st Bank**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$77,567.75
8/7/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$87,632.75
8/13/2018	AP	Payment: POWER ELECTRIC SERVICES, Check #: 128, Invoice #: 38051				\$687.19	\$86,945.56
8/13/2018	AP	Payment: VERTEX WATER FEATURES, Check #: 129, Invoice #: 01288880				\$3,260.67	\$83,684.89
8/31/2018	GL	Servis1st Interest			\$43.91		\$83,728.80
<b>Account Total</b>					\$10,108.91	\$3,947.86	\$83,728.80

**Account: 1042-010 - Cash-CD-Centennial-07/20/19-0.20%**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$101,909.28
8/1/2018	GL	MONTHLY CD INTEREST			\$16.96		\$101,926.24
<b>Account Total</b>					\$16.96	\$0.00	\$101,926.24

**Account: 1110-000 - A/R-Maintenance Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$392.00
8/1/2018	AR	Maintenance Fee			\$48,190.00		\$48,582.00
8/1/2018	AR	Payment Application				\$17,351.76	\$31,230.24
8/2/2018	AR	Payment Application				\$835.00	\$30,395.24
8/3/2018	AR	Payment Application				\$1,571.24	\$28,824.00
8/6/2018	AR	Payment Application				\$19,355.00	\$9,469.00
8/7/2018	AR	Payment Application				\$2,375.00	\$7,094.00
8/8/2018	AR	Payment Application				\$2,362.00	\$4,732.00
8/10/2018	AR	Payment Application				\$1,177.00	\$3,555.00
8/13/2018	AR	Payment Application				\$395.00	\$3,160.00
8/14/2018	AR	Payment Application				\$790.00	\$2,370.00
8/20/2018	AR	Payment Application				\$395.00	\$1,975.00
8/21/2018	AR	Payment Application				\$790.00	\$1,185.00
8/27/2018	AR	Payment Application				\$395.00	\$790.00
<b>Account Total</b>					\$48,190.00	\$47,792.00	\$790.00

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**General Ledger Report**  
**8/1/2018 - 8/31/2018**

**Account: 1410-000 - Prepaid Insurance-  
General**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,698.57
8/1/2018	GL	Mo Ins Exp 05/18-04/19				\$299.84	\$2,398.73
Account Total					\$0.00	\$299.84	\$2,398.73

**Account: 1410-001 - Prepaid Insurance-  
D&O**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$837.00
8/1/2018	GL	Monthly D&O Ins 5/18-4/19				\$93.00	\$744.00
Account Total					\$0.00	\$93.00	\$744.00

**Account: 1410-003 - Prepaid Insurance-  
Workers Comp**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$536.26
8/1/2018	GL	W/C Ins 5/18-4/19				\$59.58	\$476.68
Account Total					\$0.00	\$59.58	\$476.68

**Account: 1420-005 - Prepaid-Website**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$21.98
8/1/2018	GL	WEBSITE - 4/18/18-9/18/18				\$10.99	\$10.99
Account Total					\$0.00	\$10.99	\$10.99

**Account: 1500-001 - Utility Deposits-  
Electric**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,550.94
Account Total					\$0.00	\$0.00	\$3,550.94

**Account: 2010-000 - Accounts Payable**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$15,888.93)
8/1/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 080118				\$6,548.96	(\$22,437.89)
8/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 10464				\$2,061.38	(\$24,499.27)
8/6/2018	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 326, Invoice #: 8524			\$345.00		(\$24,154.27)
8/6/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 327, Invoice #: 23672			\$13,639.81		(\$10,514.46)
8/6/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 328, Invoice #: D99944JULY18, G50308JULY18, H18468JULY18, K56956JULY18, LS-1JULY18			\$1,904.12		(\$8,610.34)
8/6/2018	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 329, Invoice #: 080118			\$6,548.96		(\$2,061.38)
8/6/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 330, Invoice #: 10464			\$2,061.38		\$0.00

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**General Ledger Report**  
**8/1/2018 - 8/31/2018**

8/6/2018	AP	POWER ELECTRIC SERVICES, Invoice #: 38051	\$687.19		\$687.19
8/6/2018	AP	POWER ELECTRIC SERVICES, Invoice #: 38051		\$1,374.38	(\$687.19)
8/6/2018	AP	BRIGHT HOUSE, Invoice #: 080318		\$3,718.35	(\$4,405.54)
8/8/2018	AP	COUNTY SANITATION, Invoice #: 10395998		\$2,090.00	(\$6,495.54)
8/9/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 4171		\$321.00	(\$6,816.54)
8/9/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8633		\$345.00	(\$7,161.54)
8/9/2018	AP	RABIN PARKER PA, Invoice #: 10048-75812		\$206.00	(\$7,367.54)
8/9/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 418490		\$153.00	(\$7,520.54)
8/9/2018	AP	VERTEX WATER FEATURES, Invoice #: 01288880	\$3,260.67		(\$4,259.87)
8/9/2018	AP	VERTEX WATER FEATURES, Invoice #: 01288880		\$6,521.34	(\$10,781.21)
8/10/2018	AP	TIMOTHY INGRAM, Invoice #: 080718		\$352.00	(\$11,133.21)
8/10/2018	AP	MILDRED MIRANDA, Invoice #: 080718		\$80.00	(\$11,213.21)
8/10/2018	AP	CATHERINE ODETTE, Invoice #: 080718		\$80.00	(\$11,293.21)
8/10/2018	AP	NANCY JAHR, Invoice #: 080718		\$228.00	(\$11,521.21)
8/10/2018	AP	CATHY PIERCE, Invoice #: 080718		\$100.00	(\$11,621.21)
8/10/2018	AP	LARRY KRUG, Invoice #: 080718		\$428.00	(\$12,049.21)
8/10/2018	AP	ED GIANCOLA, Invoice #: 080718		\$416.00	(\$12,465.21)
8/13/2018	AP	Payment: POWER ELECTRIC SERVICES, Check #: 128, Invoice #: 38051	\$687.19		(\$11,778.02)
8/13/2018	AP	Payment: VERTEX WATER FEATURES, Check #: 129, Invoice #: 01288880	\$3,260.67		(\$8,517.35)
8/13/2018	AP	Payment: RABIN PARKER PA, Check #: 331, Invoice #: 10048-75812	\$206.00		(\$8,311.35)
8/13/2018	AP	Payment: COUNTY SANITATION, Check #: 332, Invoice #: 10395998	\$2,090.00		(\$6,221.35)
8/13/2018	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 333, Invoice #: 4171	\$321.00		(\$5,900.35)
8/13/2018	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 334, Invoice #: 8633	\$345.00		(\$5,555.35)
8/13/2018	AP	Payment: AQUATIC SYSTEMS INC., Check #: 335, Invoice #: 418490	\$153.00		(\$5,402.35)
8/13/2018	AP	Payment: BRIGHT HOUSE, Check #: 336, Invoice #: 080318	\$3,718.35		(\$1,684.00)
8/13/2018	AP	Payment: TIMOTHY INGRAM, Check #: 337, Invoice #: 080718	\$352.00		(\$1,332.00)
8/13/2018	AP	Payment: MILDRED MIRANDA, Check #: 338, Invoice #: 080718	\$80.00		(\$1,252.00)
8/13/2018	AP	Payment: CATHERINE ODETTE, Check #: 339, Invoice #: 080718	\$80.00		(\$1,172.00)
8/13/2018	AP	Payment: NANCY JAHR, Check #: 340, Invoice #: 080718	\$228.00		(\$944.00)
8/13/2018	AP	Payment: CATHY PIERCE, Check #: 341, Invoice #: 080718	\$100.00		(\$844.00)
8/13/2018	AP	Payment: LARRY KRUG, Check #: 342, Invoice #: 080718	\$428.00		(\$416.00)
8/13/2018	AP	Payment: ED GIANCOLA, Check #: 343, Invoice #: 080718	\$416.00		\$0.00
8/17/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 10573		\$118.59	(\$118.59)
8/20/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23804		\$13,639.81	(\$13,758.40)
8/27/2018	AP	PINELLAS COUNTY UTILITIES, Invoice #: 93199082AUG18		\$105.09	(\$13,863.49)
8/31/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 344, Invoice #: 23804	\$13,639.81		(\$223.68)
8/31/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 345, Invoice #: 10573	\$118.59		(\$105.09)
8/31/2018	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 346, Invoice #: 93199082AUG18		\$105.09	\$0.00
8/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308AUG18		\$54.28	(\$54.28)
8/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944AUG18		\$342.51	(\$396.79)
8/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956AUG18		\$221.29	(\$618.08)
8/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-AUG18		\$1,238.73	(\$1,856.81)
8/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468AUG18		\$102.34	(\$1,959.15)
<b>Account Total</b>			\$54,775.83	\$40,846.05	(\$1,959.15)

Account: 2210-100 - Note Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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<b>Beginning Balance</b>								(\$116,585.53)
8/16/2018	GL	LOAN PAYMENT				\$4,887.95		(\$111,697.58)
<b>Account Total</b>						\$4,887.95	\$0.00	(\$111,697.58)

**Account: 2450-000 - Unearned Revenue-  
Prepaid Maint Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$21,010.86)
8/1/2018	AR	Payment Application			\$17,351.76		(\$3,659.10)
8/1/2018	AR	Lockbox Payment				\$4,345.00	(\$8,004.10)
8/1/2018	AR	Owner Payment				\$395.00	(\$8,399.10)
8/2/2018	AR	Lockbox Payment				\$1,185.00	(\$9,584.10)
8/2/2018	AR	Payment Application			\$835.00		(\$8,749.10)
8/3/2018	AR	Lockbox Payment				\$1,580.00	(\$10,329.10)
8/3/2018	AR	Payment Application			\$1,571.24		(\$8,757.86)
8/6/2018	AR	Lockbox Payment				\$1,975.00	(\$10,732.86)
8/6/2018	AR	Auto-Debit-Owner Payment				\$17,380.00	(\$28,112.86)
8/6/2018	AR	Payment Application			\$19,355.00		(\$8,757.86)
8/7/2018	AR	Lockbox Payment				\$3,165.00	(\$11,922.86)
8/7/2018	AR	Payment Application			\$2,375.00		(\$9,547.86)
8/8/2018	AR	Lockbox Payment				\$2,769.00	(\$12,316.86)
8/8/2018	AR	Payment Application			\$2,362.00		(\$9,954.86)
8/10/2018	AR	LockBox				\$1,190.00	(\$11,144.86)
8/10/2018	AR	Payment Application			\$1,177.00		(\$9,967.86)
8/13/2018	AR	LockBox				\$395.00	(\$10,362.86)
8/13/2018	AR	Payment Application			\$790.00		(\$9,967.86)
8/14/2018	AR	Payment Application			\$790.00		(\$9,177.86)
8/14/2018	AR	Owner Payment				\$395.00	(\$9,572.86)
8/14/2018	AR	LockBox				\$790.00	(\$10,362.86)
8/16/2018	AR	LockBox				\$395.00	(\$10,757.86)
8/17/2018	AR	LockBox				\$395.00	(\$11,152.86)
8/20/2018	AR	Lockbox Payment				\$1,185.00	(\$12,337.86)
8/20/2018	AR	Payment Application			\$395.00		(\$11,942.86)
8/21/2018	AR	Payment Application			\$790.00		(\$11,152.86)
8/21/2018	AR	Owner Payment				\$790.00	(\$11,942.86)
8/21/2018	AR	Lockbox Payment				\$2,925.43	(\$14,868.29)
8/22/2018	AR	Lockbox Payment				\$395.00	(\$15,263.29)
8/24/2018	AR	Owner Payment				\$395.00	(\$15,658.29)
8/24/2018	AR	Lockbox Payment				\$395.00	(\$16,053.29)
8/27/2018	AR	Lockbox Payment				\$1,975.00	(\$18,028.29)
8/27/2018	AR	Payment Application			\$395.00		(\$17,633.29)
8/28/2018	AR	Lockbox Payment				\$1,975.00	(\$19,608.29)
8/30/2018	AR	Lockbox Payment				\$395.00	(\$20,003.29)
8/31/2018	AR	Lockbox Payment				\$1,185.00	(\$21,188.29)
<b>Account Total</b>					\$47,792.00	\$47,969.43	(\$21,188.29)

**Account: 3020-001 - Reserve Fund-Paint  
Walls**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$5,591.92)
<b>Account Total</b>					\$0.00	\$0.00	(\$5,591.92)

**Account: 3027-000 - Reserve Fund-Walls**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$651.21)



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Account Total \$0.00    \$0.00    (\$651.21)

**Account: 3061-000 - Reserve Fund-  
Legal/Prof**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,716.04)
Account Total					\$0.00	\$0.00	(\$6,716.04)

**Account: 3065-000 - Reserve Fund-Wells**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,696.61)
Account Total					\$0.00	\$0.00	(\$6,696.61)

**Account: 3069-000 - Reserve Fund-  
Fountains**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$240.72)
8/9/2018	AP	VERTEX WATER FEATURES, Invoice #: 01288880			\$3,260.67		\$3,019.95
8/31/2018	GL	R/C FOUNTAIN REPAIR				\$3,019.95	\$0.00
Account Total					\$3,260.67	\$3,019.95	\$0.00

**Account: 3069-001 - Reserve Fund-  
Mailboxes**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,653.64)
Account Total					\$0.00	\$0.00	(\$1,653.64)

**Account: 3080-000 - Reserve Fund-Interest**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$406.25)
8/1/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$423.21)
8/31/2018	GL	Servis1st Interest				\$43.91	(\$467.12)
Account Total					\$0.00	\$60.87	(\$467.12)

**Account: 3090-000 - Reserve Fund-Pooling**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$157,520.64)
8/6/2018	AP	POWER ELECTRIC SERVICES, Invoice #: 38051			\$687.19		(\$156,833.45)
8/7/2018	GL	Monthly Resv Trf 2018				\$10,065.00	(\$166,898.45)
8/31/2018	GL	R/C FOUNTAIN REPAIR			\$3,019.95		(\$163,878.50)
Account Total					\$3,707.14	\$10,065.00	(\$163,878.50)

**Account: 4999-000 - Operating Fund-Prior  
Years**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$107,559.75
Account Total					\$0.00	\$0.00	\$107,559.75

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**Account: 6010-000 - Maint Fee-Operating**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$266,875.00)
8/1/2018	AR	Maintenance Fee				\$48,190.00	(\$315,065.00)
8/7/2018	GL	Monthly Resv Trf 2018			\$10,065.00		(\$305,000.00)
<b>Account Total</b>					\$10,065.00	\$48,190.00	(\$305,000.00)

**Account: 6070-000 - Interest Income-Operating**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$130.69)
8/31/2018	GL	Servis1st Interest				\$9.05	(\$139.74)
8/31/2018	GL	CENTENNIAL INTEREST				\$10.59	(\$150.33)
<b>Account Total</b>					\$0.00	\$19.64	(\$150.33)

**Account: 6071-000 - Interest Income-Reserve**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$406.25)
8/1/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$423.21)
8/31/2018	GL	Servis1st Interest				\$43.91	(\$467.12)
<b>Account Total</b>					\$0.00	\$60.87	(\$467.12)

**Account: 6076-000 - Interest Income-Owner**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$70.77)
<b>Account Total</b>					\$0.00	\$0.00	(\$70.77)

**Account: 6083-000 - Other Income-General**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$109.16)
<b>Account Total</b>					\$0.00	\$0.00	(\$109.16)

**Account: 6083-099 - Other Income-Pre-Lien**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$35.00)
<b>Account Total</b>					\$0.00	\$0.00	(\$35.00)

**Account: 6090-000 - Maint Fee-Resv-Pooling**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$70,455.00)
8/7/2018	GL	Monthly Resv Trf 2018				\$10,065.00	(\$80,520.00)
<b>Account Total</b>					\$0.00	\$10,065.00	(\$80,520.00)

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**Account: 6900-000 - Income Transfer to Resv Funds**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$70,455.00
8/7/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$80,520.00
Account Total					\$10,065.00	\$0.00	\$80,520.00

**Account: 6901-000 - Interest Transfer to Reserves**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$406.25
8/1/2018	GL	MONTHLY CD INTEREST			\$16.96		\$423.21
8/31/2018	GL	Servis1st Interest			\$43.91		\$467.12
Account Total					\$60.87	\$0.00	\$467.12

**Account: 7110-000 - Insurance-General**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,030.98
8/1/2018	GL	Mo Ins Exp 05/18-04/19			\$299.84		\$2,330.82
Account Total					\$299.84	\$0.00	\$2,330.82

**Account: 7110-001 - Insurance-Workers Comp**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$436.38
8/1/2018	GL	W/C Ins 5/18-4/19			\$59.58		\$495.96
Account Total					\$59.58	\$0.00	\$495.96

**Account: 7110-003 - Insurance-D&O**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$651.00
8/1/2018	GL	Monthly D&O Ins 5/18-4/19			\$93.00		\$744.00
Account Total					\$93.00	\$0.00	\$744.00

**Account: 7115-000 - Loan Interest**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,005.81
8/16/2018	GL	LOAN PAYMENT			\$376.51		\$3,382.32
Account Total					\$376.51	\$0.00	\$3,382.32

**Account: 7210-000 - Legal/Prof/Resv Analysis**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,087.49
8/9/2018	AP	RABIN PARKER PA, Invoice #: 10048-75812; LEGAL SVCS-CORPORATE			\$206.00		\$3,293.49
Account Total					\$206.00	\$0.00	\$3,293.49

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**Account: 7310-002 - Taxes-Corp Annual**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$61.25
<b>Account Total</b>					\$0.00	\$0.00	\$61.25

**Account: 7310-006 - Taxes-Pool Permit**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$350.00
<b>Account Total</b>					\$0.00	\$0.00	\$350.00

**Account: 7410-000 - Management Fee**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$14,429.66
8/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 10464; MGMT FEE- AUG			\$2,061.38		\$16,491.04
<b>Account Total</b>					\$2,061.38	\$0.00	\$16,491.04

**Account: 7510-000 - Admin Expenses-General**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,935.32
8/17/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 10573; ADMIN EXPENSES			\$118.59		\$2,053.91
<b>Account Total</b>					\$118.59	\$0.00	\$2,053.91

**Account: 7510-011 - Admin Expenses-Web Site**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$65.94
8/1/2018	GL	WEBSITE - 4/18/18-9/18/18			\$10.99		\$76.93
<b>Account Total</b>					\$10.99	\$0.00	\$76.93

**Account: 7510-099 - Admin Expenses-45 Day Pre-lien**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$35.00
<b>Account Total</b>					\$0.00	\$0.00	\$35.00

**Account: 8011-000 - ELW Community Association**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$45,842.72
8/1/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 080118; 1071001302 - AUG			\$6,548.96		\$52,391.68
<b>Account Total</b>					\$6,548.96	\$0.00	\$52,391.68

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**Account: 8110-002 - R&M-Building**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$7,242.85
8/6/2018	Other Deposit from: RABIN PARKER - EZ NANO SEAL/NINJA POWER SOFT WASH DAMAGE				\$2,000.00	\$5,242.85
8/10/2018	AP	TIMOTHY INGRAM, Invoice #: 080718; DAMAGES FROM ROOF CLEANING		\$352.00		\$5,594.85
8/10/2018	AP	MILDRED MIRANDA, Invoice #: 080718; DAMAGES FROM ROOF CLEANING		\$80.00		\$5,674.85
8/10/2018	AP	CATHERINE ODETTE, Invoice #: 080718; DAMAGES FROM ROOF CLEANING		\$80.00		\$5,754.85
8/10/2018	AP	NANCY JAHR, Invoice #: 080718; DAMAGE FROM ROOF CLEANING		\$228.00		\$5,982.85
8/10/2018	AP	CATHY PIERCE, Invoice #: 080718; DAMAGE FROM ROOF CLEANING		\$100.00		\$6,082.85
8/10/2018	AP	LARRY KRUG, Invoice #: 080718; DAMAGE FROM ROOF CLEANING		\$428.00		\$6,510.85
8/10/2018	AP	ED GIANCOLA, Invoice #: 080718; DAMAGE FROM ROOF CLEANING		\$416.00		\$6,926.85
<b>Account Total</b>				\$1,684.00	\$2,000.00	\$6,926.85

**Account: 8210-001 - Grounds-All Lawn Svcs.**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$101,150.36
8/20/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23804; LAWN/PALMS/IRRIG		\$13,639.81		\$114,790.17
<b>Account Total</b>				\$13,639.81	\$0.00	\$114,790.17

**Account: 8210-012 - Grounds-Lake Treatments**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,224.00
8/9/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 418490; LAKE MAINT - AUG		\$153.00		\$1,377.00
<b>Account Total</b>				\$153.00	\$0.00	\$1,377.00

**Account: 8312-000 - Pool-Service-General**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$3,841.00
8/9/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8633; POOL SERVICE-AUG		\$345.00		\$4,186.00
<b>Account Total</b>				\$345.00	\$0.00	\$4,186.00

**Account: 8312-010 - Pool-Restroom Cleaning**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,247.00
8/9/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 4171; RESTROOM CLEANING-AUG		\$321.00		\$2,568.00
<b>Account Total</b>				\$321.00	\$0.00	\$2,568.00

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**Account: 8710-003 - Utilities-Electric-Street Lights**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$8,635.76
8/31/2018	AP TAMPA ELECTRIC INC, Invoice #: LS-AUG18; 211012699206			\$1,238.73		\$9,874.49
<b>Account Total</b>				\$1,238.73	\$0.00	\$9,874.49

**Account: 8710-004 - Utilities-Electric-Pool**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,232.31
8/31/2018	AP TAMPA ELECTRIC INC, Invoice #: D99944AUG18; 211012697911			\$342.51		\$3,574.82
<b>Account Total</b>				\$342.51	\$0.00	\$3,574.82

**Account: 8710-007 - Utilities-Sewer & Water**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$493.88
8/27/2018	AP PINELLAS COUNTY UTILITIES, Invoice #: 93199082AUG18; 100101166586	6/23-8/22/16		\$105.09		\$598.97
<b>Account Total</b>				\$105.09	\$0.00	\$598.97

**Account: 8710-011 - Utilities-Refuse Removal**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$14,630.00
8/8/2018	AP COUNTY SANITATION, Invoice #: 10395998; COM00081 - AUG			\$2,090.00		\$16,720.00
<b>Account Total</b>				\$2,090.00	\$0.00	\$16,720.00

**Account: 8710-012 - Utilities-Cable TV**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$26,089.23
8/6/2018	AP BRIGHT HOUSE, Invoice #: 080318; 0034963282-01			\$3,718.35		\$29,807.58
<b>Account Total</b>				\$3,718.35	\$0.00	\$29,807.58

**Account: 8710-018 - Utilities-Electric-Entrances/Ponds**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,989.24
8/31/2018	AP TAMPA ELECTRIC INC, Invoice #: G50308AUG18; 211012698968			\$54.28		\$3,043.52
8/31/2018	AP TAMPA ELECTRIC INC, Invoice #: K56956AUG18; 211012698141			\$221.29		\$3,264.81
8/31/2018	AP TAMPA ELECTRIC INC, Invoice #: H18468AUG18; 211012698372			\$102.34		\$3,367.15
<b>Account Total</b>				\$377.91	\$0.00	\$3,367.15

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**General Ledger Report**  
**8/1/2018 - 8/31/2018**

**Account: 9669-000 - Reserve Expense-Fountains**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$3,500.00
8/9/2018	AP	VERTEX WATER FEATURES, Invoice #: 01288880; BAL-FLOATING FOUNTAIN		\$3,260.67		\$6,760.67
8/31/2018	GL	R/C FOUNTAIN REPAIR			\$3,019.95	\$3,740.72
<b>Account Total</b>				\$3,260.67	\$3,019.95	\$3,740.72

**Account: 9690-000 - Reserve Expense-Pooling**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$47,450.00
8/6/2018	AP	POWER ELECTRIC SERVICES, Invoice #: 38051; REPL PHOTOCELL, INSTALL FUSES		\$687.19		\$48,137.19
8/31/2018	GL	R/C FOUNTAIN REPAIR		\$3,019.95		\$51,157.14
<b>Account Total</b>				\$3,707.14	\$0.00	\$51,157.14

**Account: 9900-000 - Reserve Expense-Funding**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$50,950.00)
8/6/2018	AP	POWER ELECTRIC SERVICES, Invoice #: 38051			\$687.19	(\$51,637.19)
8/9/2018	AP	VERTEX WATER FEATURES, Invoice #: 01288880		\$3,260.67		(\$54,897.86)
<b>Account Total</b>				\$0.00	\$3,947.86	(\$54,897.86)