

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

FINANCIAL STATEMENT UNAUDITED

**FEBRUARY 2018**

Prepared by:

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

**Cross Creek at ELW Homeowners Association, Inc.**  
**Balance Sheet**  
**2/28/2018**

**Assets**

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$52,162.18	
1010-010 - Cash-Checking-Centennial Bank	\$13,338.06	
1110-000 - A/R-Maintenance Fees	\$1,570.44	
1410-000 - Prepaid Insurance-General	\$565.74	
1410-001 - Prepaid Insurance-D&O	\$186.00	
1410-003 - Prepaid Insurance-Workers Comp	\$128.80	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$71,502.16

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$72,979.11	
1042-010 - Cash-CD-Centennial-07/20/19-0.20%	\$101,824.48	
<u>Reserve Total</u>		\$174,803.59

**Assets Total**

\$246,305.75

**Liabilities and Equity**

Operating

2010-000 - Accounts Payable	\$445.42	
2011-000 - Accounts Payable-Accrued	\$2,210.00	
2210-100 - Note Payable	\$140,859.18	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$25,734.86</u>	
<u>Operating Total</u>		\$169,249.46

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	
3069-000 - Reserve Fund-Fountains	\$3,740.72	
3069-001 - Reserve Fund-Mailboxes	\$1,653.64	
3080-000 - Reserve Fund-Interest	\$107.81	
3090-000 - Reserve Fund-Pooling	\$149,645.64	
<u>Reserve Total</u>		\$174,803.59

Retained Earnings

(\$107,559.75)

Net Income

\$9,812.45

**Liabilities & Equity Total**

\$246,305.75

**Cross Creek at ELW Homeowners Association, Inc.**  
**Budget Comparison Report**  
**2/1/2018 - 2/28/2018**

	2/1/2018 - 2/28/2018			1/1/2018 - 2/28/2018			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)	\$76,250.00	\$76,433.00	(\$183.00)	\$458,598.00
6070-000 - Interest Income-Operating	\$19.08	\$0.00	\$19.08	\$39.35	\$0.00	\$39.35	\$0.00
6071-000 - Interest Income-Reserve	\$50.84	\$0.00	\$50.84	\$107.81	\$0.00	\$107.81	\$0.00
6076-000 - Interest Income-Owner	\$9.89	\$0.00	\$9.89	\$9.89	\$0.00	\$9.89	\$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	\$20,130.00	\$20,130.00	\$0.00	\$120,780.00
6900-000 - Income Transfer to Resv Funds	(\$10,065.00)	(\$10,065.00)	\$0.00	(\$20,130.00)	(\$20,130.00)	\$0.00	(\$120,780.00)
6901-000 - Interest Transfer to Reserves	(\$50.84)	\$0.00	(\$50.84)	(\$107.81)	\$0.00	(\$107.81)	\$0.00
<b>Total Revenues</b>	<b>\$38,153.97</b>	<b>\$38,216.50</b>	<b>(\$62.53)</b>	<b>\$76,443.40</b>	<b>\$76,433.00</b>	<b>\$10.40</b>	<b>\$458,598.00</b>
<b>Total Income</b>	<b>\$38,153.97</b>	<b>\$38,216.50</b>	<b>(\$62.53)</b>	<b>\$76,443.40</b>	<b>\$76,433.00</b>	<b>\$10.40</b>	<b>\$458,598.00</b>
<b>Expense</b>							
<u>Administrative</u>							
7110-000 - Insurance-General	\$282.86	\$291.67	\$8.81	\$565.72	\$583.34	\$17.62	\$3,500.00
7110-001 - Insurance-Workers Comp	\$64.42	\$60.42	(\$4.00)	\$128.84	\$120.84	(\$8.00)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$186.00	\$191.66	\$5.66	\$1,150.00
7115-000 - Loan Interest	\$470.37	\$0.00	(\$470.37)	\$957.16	\$0.00	(\$957.16)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$10,528.92	\$10,528.92	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$51.50	\$83.33	\$31.83	\$51.50	\$166.66	\$115.16	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$10.34	(\$50.91)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$0.00	\$65.00	\$65.00	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$4,122.76	\$4,122.76	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$133.18	\$291.67	\$158.49	\$498.03	\$583.34	\$85.31	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	\$21.98	\$66.66	\$44.68	\$400.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$0.00	\$11.67	\$11.67	\$35.00	\$23.34	(\$11.66)	\$140.00
<b>Total Administrative</b>	<b>\$3,167.70</b>	<b>\$8,256.43</b>	<b>\$5,088.73</b>	<b>\$6,628.24</b>	<b>\$16,512.86</b>	<b>\$9,884.62</b>	<b>\$99,077.08</b>
<u>Services &amp; Utilities</u>							
8011-000 - ELW Community Association	\$6,548.96	\$6,545.17	(\$3.79)	\$13,097.92	\$13,090.34	(\$7.58)	\$78,542.08
8110-002 - R&M-Building	\$0.00	\$1,250.00	\$1,250.00	\$400.00	\$2,500.00	\$2,100.00	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$15,034.03	\$13,619.07	(\$1,414.96)	\$28,295.83	\$27,238.14	(\$1,057.69)	\$163,428.84
8210-012 - Grounds-Lake Treatments	\$306.00	\$154.17	(\$151.83)	\$459.00	\$308.34	(\$150.66)	\$1,850.00
8312-000 - Pool-Service-General	\$197.00	\$375.00	\$178.00	\$542.00	\$750.00	\$208.00	\$4,500.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$300.00	(\$21.00)	\$642.00	\$600.00	(\$42.00)	\$3,800.00
8710-003 - Utilities-Electric-Street Lights	\$1,230.00	\$996.67	(\$233.33)	\$2,461.53	\$1,993.34	(\$468.19)	\$11,960.00
8710-004 - Utilities-Electric-Pool	\$650.00	\$433.33	(\$216.67)	\$1,305.09	\$866.66	(\$438.43)	\$5,200.00
8710-007 - Utilities-Sewer & Water	\$208.43	\$125.00	(\$83.43)	\$208.43	\$250.00	\$41.57	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$4,180.00	\$4,183.34	\$3.34	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,718.35	\$3,550.00	(\$168.35)	\$7,436.70	\$7,100.00	(\$336.70)	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$474.47	\$520.00	\$45.53	\$974.21	\$1,040.00	\$65.79	\$6,240.00
<b>Total Services &amp; Utilities</b>	<b>\$30,778.24</b>	<b>\$29,960.08</b>	<b>(\$818.16)</b>	<b>\$60,002.71</b>	<b>\$59,920.16</b>	<b>(\$82.55)</b>	<b>\$359,520.92</b>
<b>Total Expense</b>	<b>\$33,945.94</b>	<b>\$38,216.51</b>	<b>\$4,270.57</b>	<b>\$66,630.95</b>	<b>\$76,433.02</b>	<b>\$9,802.07</b>	<b>\$458,598.00</b>

**Cross Creek at ELW Homeowners Association, Inc.**  
**Budget Comparison Report**  
**2/1/2018 - 2/28/2018**

	2/1/2018 - 2/28/2018			1/1/2018 - 2/28/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Income	\$4,208.03	(\$0.01)	\$4,208.04	\$9,812.45	(\$0.02)	\$9,812.47	\$0.00
<b>Reserve Expense</b>							
<u>Reserve Expense</u>							
9690-000 - Reserve Expense-Pooling	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
9900-000 - Reserve Expense-Funding	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	\$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
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$4,208.03	(\$0.01)	\$4,208.04	\$9,812.45	(\$0.02)	\$9,812.47	\$0.00

**Cross Creek at East  
Reconciliation Report**

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005  
Statement Date: 2/28/2018

Statement Balance: \$84,439.38  
GL Balance: \$52,162.18  
Last Statement Balance: \$84,439.38  
Outstanding Checks: \$36,227.20  
Outstanding Deposits: \$3,950.00  
Calculated Balance: \$84,439.38  
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: CUT-RITE LAWN MAINTENANCE, Check #: 238, Invoice #: 22885, 22925, 23078	2/22/2018	238	-\$27,341.57
	Payment: TAMPA ELECTRIC INC, Check #: 239, Invoice #: D99944JAN18, G50308JAN18, K56956JAN18, LS-1JAN18	2/22/2018	239	-\$2,122.12
	Payment: RABIN PARKER PA, Check #: 240, Invoice #: 10048-73194	2/22/2018	240	-\$51.50
	Payment: HIGH SHINE SERVICES, INC., Check #: 241, Invoice #: 3987	2/22/2018	241	-\$321.00
	Payment: COUNTY SANITATION, Check #: 242, Invoice #: 10378170	2/22/2018	242	-\$2,090.00
	Payment: MONKEY ROCK POOLS, LLC, Check #: 243, Invoice #: 8006	2/22/2018	243	-\$542.00
	Payment: SALLY GIAR, Check #: 244, Invoice #: 020618	2/22/2018	244	-\$40.66
	CABLE	2/23/2018		-\$3,718.35
<b>Total Outstanding Checks:</b>				<b>\$36,227.20</b>

Deposits	Description	Date	Amount
	Lockbox Payment	2/26/2018	\$395.00
	Lockbox Payment	2/27/2018	\$1,975.00
	Lockbox Payment	2/28/2018	\$1,580.00
<b>Total Outstanding Deposits:</b>			<b>\$3,950.00</b>



Servis 1st Bank

OUR NAME IS OUR MISSION.

NOW BUSINESS CKING

Account Number  
Statement Date

1 of 5

\*\*\*\*\*026  
01/29/18 - 02/25/18

CONTACT US:

Telephone Banking  
Corporate Office

866-498-9758  
866-317-0810

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

Enclosures

18

ACCOUNT SUMMARY

Previous Balance	76,826.83	Days in the Statement Period	28
21 Deposits/Credits	45,823.00	Average Ledger	81,449.10
17 Checks/Debits	38,225.78	Average Collected	79,910.74
Service Charge	.00	2018 Interest Paid	32.50
Interest Paid	15.33		
Current Balance	84,439.38		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
1/29	LOCKBOX DEPOSIT	790.00	2/09	LOCKBOX DEPOSIT	1,584.00
1/30	LOCKBOX DEPOSIT	2,370.00	2/12	LOCKBOX DEPOSIT	395.00
1/31	LOCKBOX DEPOSIT	2,370.00	2/13	LOCKBOX DEPOSIT	1,580.00
2/02	LOCKBOX DEPOSIT	1,974.00	2/14	REMOTE CUSTOMER DEPOSIT	400.00
2/05	LOCKBOX DEPOSIT	3,160.00	2/15	LOCKBOX DEPOSIT	790.00
2/05	REMOTE CUSTOMER DEPOSIT	395.00	2/16	LOCKBOX DEPOSIT	1,580.00
2/06	LOCKBOX DEPOSIT	4,345.00	2/20	LOCKBOX DEPOSIT	790.00
2/06	REMOTE CUSTOMER DEPOSIT	395.00	2/20	REMOTE CUSTOMER DEPOSIT	400.00
2/07	HOA Dues Cross Creek at EPPD 1593036845 062006500001394	16,185.00	2/21	LOCKBOX DEPOSIT	1,580.00
2/07	LOCKBOX DEPOSIT	2,370.00	2/23	LOCKBOX DEPOSIT	790.00
2/08	LOCKBOX DEPOSIT	1,580.00	2/25	INTEREST DEPOSIT	15.33

WITHDRAWALS AND DEBITS

Date	Description	Amount
2/02	From DDA 1110314026,To DDA 111 0314034	10,065.00 -
2/14	From DDA 1110314026,To DDA 111 0326384,Transfer to Sp Assess	400.00 -
2/14	From DDA 1110314026,To DDA 111 0326384,Spec Asses	400.00 -

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/29	224	153.00	2/02	229	35.00	2/09	234	16,000.00
1/29	225	321.00	2/15	230	306.00	2/12	235	155.08
2/12	226	400.00	2/14	231	935.00	2/09	236	2,061.38
2/12	227	61.25	2/08	232	20.99	2/09	237	6,548.96
2/02	228	343.86	2/09	233	19.26			

\* Indicates Serial Number Out of Sequence

**NOW BUSINESS CKING**

Account Number

Statement Date

2 of 5

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01/29/18 - 02/25/18

**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>
1/29	77,142.83	2/07	100,262.97	2/15	79,284.05
1/30	79,512.83	2/08	101,821.98	2/16	80,864.05
1/31	81,882.83	2/09	78,776.38	2/20	82,054.05
2/02	73,412.97	2/12	78,555.05	2/21	83,634.05
2/05	76,967.97	2/13	80,135.05	2/23	84,424.05
2/06	81,707.97	2/14	78,800.05	2/25	84,439.38

**INTEREST RATE SUMMARY**

<u>Date</u>	<u>Rate</u>
1/28	0.250000%

**Cross Creek at East  
Reconciliation Report**

Centennial Bank - Cash-Checking-Centennial Bank-1010-010  
Statement Date: 2/28/2018

Statement Balance: \$13,338.06  
GL Balance: \$13,338.06  
Last Statement Balance: \$13,338.06  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$13,338.06  
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

02/23/18  
 1013931  
 IMAGES 1  
 CYCLE-025

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\*\*\* CHECKING \*\*\* 1209 CFL QUALIFIED I  
 ACCOUNT NUMBER 0001013931  
 PREVIOUS STATEMENT BALANCE AS OF 01/24/18 ..... 2,598.77  
 PLUS 2 DEPOSITS AND OTHER CREDITS ..... 16,003.75  
 LESS 1 CHECKS AND OTHER DEBITS ..... 5,264.46  
 CURRENT STATEMENT BALANCE AS OF 02/23/18 ..... 13,338.06  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
02/08	DEPOSIT		16,000.00
02/16	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
02/23	INTEREST PAYMENT		3.75

**BALANCE BY DATE**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/24	2,598.77	02/08	18,598.77	02/16	13,334.31	02/23	13,338.06

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 6.85

**Cross Creek at East  
Reconciliation Report**

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005  
Statement Date: 2/28/2018

Statement Balance: \$72,979.11  
 GL Balance: \$72,979.11  
 Last Statement Balance: \$72,979.11  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$72,979.11  
 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.

COMMERCIAL MM ACCT

Account Number  
Statement Date

1 of 1

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01/29/18 - 02/25/18

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

CONTACT US:

Telephone Banking  
Corporate Office

866-498-9758

866-317-0810

ACCOUNT SUMMARY

Previous Balance	62,881.19	Days in the Statement Period	28
1 Deposits/Credits	10,065.00	Average Ledger	71,508.33
Checks/Debits	.00	Average Collected	71,508.33
Service Charge	.00	2018 Interest Paid	72.97
Interest Paid	32.92		
Current Balance	72,979.11		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
2/02	From DDA 1110314026,To DDA 1110314034	10,065.00	2/25	INTEREST DEPOSIT	32.92

BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
1/29	62,881.19	2/02	72,946.19	2/25	72,979.11

INTEREST RATE SUMMARY

Date	Rate
1/28	0.600000%

**Cross Creek at ELW Homeowners Association, Inc.  
Accounts Payable Aging Report  
Period Through: 2/28/2018**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
MANAGEMENT & ASSOCIATES	9145	2/22/2018	2/23/2018	ADMIN EXPENSES	7510-000-Admin Expenses-General	\$82.90	\$82.90			
						<b>9145 Total:</b>	\$82.90	\$82.90	\$0.00	\$0.00
BRUCE BERGER	022018	2/20/2018	2/26/2018	DRYERASE MARKER	7510-000-Admin Expenses-General	\$9.62	\$9.62			
						<b>022018 Total:</b>	\$9.62	\$9.62	\$0.00	\$0.00
PINELLAS COUNTY UTILITIES	93199082	FEB18/20/2018	2/27/2018	100101166586	8710-007-Utilities-Sewer & Water	\$208.43	\$208.43			
						<b>93199082 FEB18 Total:</b>	\$208.43	\$208.43	\$0.00	\$0.00
TAMPA ELECTRIC INCH	H18468	FEB18 2/28/2018	2/28/2018	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$144.47	\$144.47			
						<b>H18468 FEB18 Total:</b>	\$144.47	\$144.47	\$0.00	\$0.00
						<b>Totals:</b>	\$445.42	\$445.42	\$0.00	\$0.00

**Cross Creek at East  
Complete Check Register  
2/1/2018 - 2/28/2018**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
<b>Account: 1010-005 Cash-Checking-Servis1st Bank</b>						
230	2/6/2018	AQUATIC SYSTEMS INC.	\$306.00			
	400458	LAKE MAINT - FEB		8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
	394510	LAKE TREATMENT-DEC		8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
231	2/6/2018	CUT-RITE LAWN MAINTENANCE	\$935.00			
	22867	IRRIG REPAIR-WOODLANDS BLVD		8210-001 Grounds-All Lawn Svcs.	\$935.00	\$935.00
232	2/6/2018	SALLY GIAR	\$20.99			
	012518	REIMB-WELCOME COMMITTEE		7510-000 Admin Expenses-General	\$20.99	\$20.99
233	2/6/2018	BRUCE BERGER	\$19.26			
	012518	REIMB-4 CROWN OF THORNS		8210-001 Grounds-All Lawn Svcs.	\$19.26	\$19.26
234	2/6/2018	CROSS CREEK HOA	\$16,000.00			
	012618	TRF FUNDS TO PAY LOAN		1010-010 Cash-Checking-Centennial Bank	\$16,000.00	\$16,000.00
235	2/6/2018	TAMPA ELECTRIC INC	\$155.08			
	H18468JAN18	SEC DEPOSIT INT		6083-000 Other Income-General	(\$5.73)	(\$5.73)
	H18468JAN18	211012698372		8710-018 Utilities-Electric-Entrances/Ponds	\$160.81	\$160.81
236	2/6/2018	MANAGEMENT & ASSOCIATES	\$2,061.38			
	9007	MGMT FEE- FEB		7410-000 Management Fee	\$2,061.38	\$2,061.38
237	2/6/2018	ELW COMMUNITY ASSOCIATION	\$6,548.96			
	020118	1071001302 - FEB		8011-000 ELW Community Association	\$6,548.96	\$6,548.96
238	2/22/2018	CUT-RITE LAWN MAINTENANCE	\$27,341.57			
	22925	LAWN/PALMS/IRRIG		8210-001 Grounds-All Lawn Svcs.	\$13,242.54	\$13,242.54
	22885	IRRIG REPAIR-NEAR POOL		8210-001 Grounds-All Lawn Svcs.	\$393.00	\$393.00
	23078	LAWN/PALMS/IRRIG		8210-001 Grounds-All Lawn Svcs.	\$13,706.03	\$13,706.03
239	2/22/2018	TAMPA ELECTRIC INC	\$2,122.12			
	D99944JAN18	SEC DEPOSIT INT		6083-000 Other Income-General	(\$11.76)	(\$11.76)
	K56956JAN18	SEC DEPOSIT INT		6083-000 Other Income-General	(\$15.99)	(\$15.99)
	LS-1JAN18	SEC DEPOSIT INT		6083-000 Other Income-General	(\$74.14)	(\$74.14)
	G50308JAN18	SEC DEPOSIT INT		6083-000 Other Income-General	(\$1.54)	(\$1.54)
	K56956JAN18	211012698141		8710-018 Utilities-Electric-Entrances/Ponds	\$300.32	\$300.32
	G50308JAN18	211012698968		8710-018 Utilities-Electric-Entrances/Ponds	\$38.61	\$38.61
	LS-1JAN18	211012699206		8710-003 Utilities-Electric-Street Lights	\$1,231.53	\$1,231.53
	D99944JAN18	211012697911		8710-004 Utilities-Electric-Pool	\$655.09	\$655.09
240	2/22/2018	RABIN PARKER PA	\$51.50			
	10048-73194	LEGAL SVCS - AMENDMENTS		7210-000 Legal/Prof/Resv Analysis	\$51.50	\$51.50
241	2/22/2018	HIGH SHINE SERVICES, INC.	\$321.00			
	3987	RESTROOM CLEANING-FEB		8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
242	2/22/2018	COUNTY SANITATION	\$2,090.00			
	10378170	COM00081 - FEB		8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
243	2/22/2018	MONKEY ROCK POOLS, LLC	\$542.00			
	8006	POOL SERVICE- FEB		8312-000 Pool-Service-General	\$345.00	\$345.00
	8006	REPL SAND FILTER		8312-000 Pool-Service-General	\$140.00	\$140.00
	8006	FILTER SAND		8312-000 Pool-Service-General	\$57.00	\$57.00
244	2/22/2018	SALLY GIAR	\$40.66			
	020618	REIMB-WELCOME COM ITEMS		7510-000 Admin Expenses-General	\$40.66	\$40.66
<b>Total 1010-005 Cash-Checking-Servis1st Bank</b>			<b>\$58,555.52</b>			

**Cross Creek at East  
Complete Check Register  
2/1/2018 - 2/28/2018**

<u>Check #</u>	<u>Check Date</u> <u>Invoice</u>	<u>Vendor or Payee</u> <u>Line Item</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  
Complete Check Register  
2/1/2018 - 2/28/2018**

<u>Check #</u>	<u>Check Date</u> <u>Invoice</u>	<u>Vendor or Payee</u> <u>Line Item</u>	<u>Check Amt</u>	<u>Expense Account</u>	<u>Invoice</u>	<u>Paid</u>
Account: 1041-005 Cash-MMA-Servis1st Bank						
Total 1041-005 Cash-MMA-Servis1st Bank			<u>\$0.00</u>			

**Cross Creek at ELW Homeowners Association, Inc.  
Collection Status Report  
Period Through: 2/28/2018**

<b>Name</b>	<b>Status</b>	<b>Total Due</b>	<b>Unit Address</b>	<b>Last Payment Date</b>
ARCHIE L and SUE G JOHNSTON		\$2.00	1507 RIVERDALE DRIVE	2/2/2018
RONALD and YVONNE KELLY	Late Letter	\$395.00	1534 RIVERDALE DRIVE	1/2/2018
DAVID and PATRICIA LANDERS		\$2.00	1463 RIVERDALE DRIVE	2/9/2018
GEORGE I and AMAL A MINA	Pre Lien	\$850.44	4783 EDGE PARK DRIVE	2/20/2018
MICHAEL D. and SHARON A. NOEL	Late Letter	\$317.00	4807 EDGE PARK DRIVE	1/19/2018
LARRY WU		\$4.00	1373 RIVER OAKS COURT	2/8/2018
		<b>\$1,570.44</b>		

Maintenance Fee	\$1,508.29
Prelien	\$35.00
Interest	\$27.15
	<b>\$1,570.44</b>



**Cross Creek at ELW Homeowners Association, Inc.  
Collection Status Report  
Period Through: 2/28/2018**

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
82	101400820	ARCHIE L and SUE G JOHNSTON	\$2.00					1507 RIVERDALE DRIVE	JOHNSTON	
		2/1/2018 - Maintenance Fee		\$2.00						
74	101400740	DAVID and PATRICIA LANDERS	\$2.00					1463 RIVERDALE DRIVE	LANDERS	
		2/1/2018 - Maintenance Fee		\$2.00						
117	101401170	GEORGE I and AMAL A MINA	\$850.44					4783 EDGE PARK DRIVE	MINA	Pre Lien
		2/21/2018 - Interest		\$9.89						
		2/1/2018 - Maintenance Fee		\$395.00						
		1/23/2018 - Pre Lien Fee			\$35.00					
		1/1/2018 - Maintenance Fee			\$393.29					
		12/15/2017 - Interest				\$8.64				
		11/16/2017 - Interest					\$8.62			
64	101400640	LARRY WU	\$4.00					1373 RIVER OAKS COURT	WU	
		2/1/2018 - Maintenance Fee		\$4.00						
121	101401211	MICHAEL D. and SHARON A. NOEL	\$317.00					4807 EDGE PARK DRIVE	NOEL	Late Letter
		2/1/2018 - Maintenance Fee		\$317.00						
108	101401080	RONALD and YVONNE KELLY	\$395.00					1534 RIVERDALE DRIVE	KELLY	Late Letter
		2/1/2018 - Maintenance Fee		\$395.00						
<b>Totals:</b>			<b>\$1,570.44</b>	<b>\$1,124.89</b>	<b>\$428.29</b>	<b>\$8.64</b>	<b>\$8.62</b>			

**Cross Creek at ELW Homeowners Association, Inc.**  
**Prepaid Report**  
**Period Through: 2/28/2018**

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
32	101400320	ELWOOD and LORELEI SPECKMANN	1502 WOODSTREAM DRIVE	\$395.00
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$725.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$3,950.00
46	101400460	JANET S LOOMIS	1446 WOODSTREAM DRIVE	\$782.00
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$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	\$350.00
72	101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$3,950.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$2,386.00
77	101400770	LYNN BROADHURST	1477 RIVERDALE DRIVE	\$395.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$395.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$3,950.00
88	101400880	CATHERINE ODETTE, TTEE	1543 RIVERDALE DRIVE	\$399.00
93	101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$344.00
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
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$395.00

**Totals: \$25,734.86**

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**2/1/2018 - 2/28/2018**

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$81,042.72
2/1/2018	GL Monthly Resv Trf 2018				\$10,065.00	\$70,977.72
2/2/2018	AR Lockbox Payment			\$1,974.00		\$72,951.72
2/5/2018	AR Owner Payment			\$395.00		\$73,346.72
2/5/2018	AR Lockbox Payment			\$3,160.00		\$76,506.72
2/6/2018	AP Payment: AQUATIC SYSTEMS INC., Check #: 230, Invoice #: 394510, 400458				\$306.00	\$76,200.72
2/6/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 231, Invoice #: 22867				\$935.00	\$75,265.72
2/6/2018	AP Payment: SALLY GIAR, Check #: 232, Invoice #: 012518				\$20.99	\$75,244.73
2/6/2018	AP Payment: BRUCE BERGER, Check #: 233, Invoice #: 012518				\$19.26	\$75,225.47
2/6/2018	AP Payment: CROSS CREEK HOA, Check #: 234, Invoice #: 012618				\$16,000.00	\$59,225.47
2/6/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 235, Invoice #: H18468JAN18				\$155.08	\$59,070.39
2/6/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 236, Invoice #: 9007				\$2,061.38	\$57,009.01
2/6/2018	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 237, Invoice #: 020118				\$6,548.96	\$50,460.05
2/6/2018	AR Owner Payment			\$16,580.00		\$67,040.05
2/6/2018	AR Lockbox Payment			\$4,345.00		\$71,385.05
2/7/2018	AR Lockbox Payment			\$2,370.00		\$73,755.05
2/8/2018	AR Lockbox Payment			\$1,580.00		\$75,335.05
2/9/2018	AR Lockbox Payment			\$1,584.00		\$76,919.05
2/12/2018	AR Lockbox Payment			\$395.00		\$77,314.05
2/13/2018	AR Lockbox Payment			\$1,580.00		\$78,894.05
2/14/2018	AR REVERSAL - [Lockbox Payment]				\$400.00	\$78,494.05
2/15/2018	AR Lockbox Payment			\$790.00		\$79,284.05
2/16/2018	AR Lockbox Payment			\$1,580.00		\$80,864.05
2/20/2018	AR Owner Payment			\$400.00		\$81,264.05
2/20/2018	AR LockBox			\$790.00		\$82,054.05
2/21/2018	AR LockBox			\$1,580.00		\$83,634.05
2/22/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 238, Invoice #: 22885, 22925, 23078				\$27,341.57	\$56,292.48
2/22/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 239, Invoice #: D99944JAN18, G50308JAN18, K56956JAN18, LS-1JAN18				\$2,122.12	\$54,170.36
2/22/2018	AP Payment: RABIN PARKER PA, Check #: 240, Invoice #: 10048-73194				\$51.50	\$54,118.86
2/22/2018	AP Payment: HIGH SHINE SERVICES, INC., Check #: 241, Invoice #: 3987				\$321.00	\$53,797.86
2/22/2018	AP Payment: COUNTY SANITATION, Check #: 242, Invoice #: 10378170				\$2,090.00	\$51,707.86
2/22/2018	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 243, Invoice #: 8006				\$542.00	\$51,165.86
2/22/2018	AP Payment: SALLY GIAR, Check #: 244, Invoice #: 020618				\$40.66	\$51,125.20
2/23/2018	GL CABLE				\$3,718.35	\$47,406.85
2/23/2018	AR LockBox			\$790.00		\$48,196.85
2/26/2018	AR Lockbox Payment			\$395.00		\$48,591.85
2/27/2018	AR Lockbox Payment			\$1,975.00		\$50,566.85
2/28/2018	GL Servis1st Interest			\$15.33		\$50,582.18
2/28/2018	AR Lockbox Payment			\$1,580.00		\$52,162.18
<b>Account Total</b>				\$43,858.33	\$72,738.87	\$52,162.18

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**2/1/2018 - 2/28/2018**

<b>Beginning Balance</b>								\$18,598.77
2/16/2018	GL	LOAN PAYMENT				\$5,264.46		\$13,334.31
2/28/2018	GL	CENTENNIAL INTEREST				\$3.75		\$13,338.06
<b>Account Total</b>						\$3.75	\$5,264.46	\$13,338.06

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$62,881.19
2/1/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$72,946.19
2/28/2018	GL	Servis1st Interest			\$32.92		\$72,979.11
<b>Account Total</b>					\$10,097.92	\$0.00	\$72,979.11

**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>							\$101,806.56
2/8/2018	GL	INTEREST ADJUSTMENT			\$0.96		\$101,807.52
2/9/2018	GL	MONTHLY CD INTEREST			\$16.96		\$101,824.48
<b>Account Total</b>					\$17.92	\$0.00	\$101,824.48

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,194.29
2/1/2018	AR	Maintenance Fee			\$48,980.00		\$50,174.29
2/1/2018	AR	Payment Application				\$13,489.76	\$36,684.53
2/1/2018	AR	REVERSAL - [Maintenance Fee]				\$790.00	\$35,894.53
2/2/2018	AR	Payment Application				\$1,974.00	\$33,920.53
2/5/2018	AR	Payment Application				\$3,555.00	\$30,365.53
2/6/2018	AR	Payment Application				\$20,521.24	\$9,844.29
2/7/2018	AR	Payment Application				\$1,971.00	\$7,873.29
2/8/2018	AR	Payment Application				\$1,185.00	\$6,688.29
2/9/2018	AR	Payment Application				\$1,184.00	\$5,504.29
2/12/2018	AR	Payment Application				\$395.00	\$5,109.29
2/13/2018	AR	Payment Application				\$1,576.00	\$3,533.29
2/15/2018	AR	Payment Application				\$45.00	\$3,488.29
2/16/2018	AR	Payment Application				\$790.00	\$2,698.29
2/20/2018	AR	Payment Application				\$795.00	\$1,903.29
2/23/2018	AR	Payment Application				\$395.00	\$1,508.29
<b>Account Total</b>					\$48,980.00	\$48,666.00	\$1,508.29

**Account: 1113-000 - A/R-Owner Interest**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$17.26
2/21/2018	AR	Interest			\$9.89		\$27.15
<b>Account Total</b>					\$9.89	\$0.00	\$27.15

**Account: 1114-000 - A/R-Administrative Fees**

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

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**2/1/2018 - 2/28/2018**

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$848.60
2/9/2018	GL	Mo Ins Exp 05/17-04/18				\$282.86	\$565.74
<b>Account Total</b>					\$0.00	\$282.86	\$565.74

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$279.00
2/9/2018	GL	Monthly D&O Ins 5/17-4/18				\$93.00	\$186.00
<b>Account Total</b>					\$0.00	\$93.00	\$186.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$193.22
2/9/2018	GL	W/C Ins 5/17-4/18				\$64.42	\$128.80
<b>Account Total</b>					\$0.00	\$64.42	\$128.80

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$10.99
2/9/2018	GL	WEBSITE - 9/18/17-3/18/18				\$10.99	\$0.00
<b>Account Total</b>					\$0.00	\$10.99	\$0.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,550.94
<b>Account Total</b>					\$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							(\$18,317.45)
2/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9007			\$2,061.38		(\$20,378.83)
2/1/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 394510			\$153.00		(\$20,531.83)
2/1/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 020118			\$6,548.96		(\$27,080.79)
2/2/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22867			\$935.00		(\$28,015.79)
2/5/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 400458				\$153.00	(\$28,168.79)
2/6/2018	AP	Payment: AQUATIC SYSTEMS INC., Check #: 230, Invoice #: 394510, 400458			\$306.00		(\$27,862.79)
2/6/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 231, Invoice #: 22867			\$935.00		(\$26,927.79)
2/6/2018	AP	Payment: SALLY GIAR, Check #: 232, Invoice #: 012518			\$20.99		(\$26,906.80)
2/6/2018	AP	Payment: BRUCE BERGER, Check #: 233, Invoice #: 012518			\$19.26		(\$26,887.54)
2/6/2018	AP	Payment: CROSS CREEK HOA, Check #: 234, Invoice #: 012618			\$16,000.00		(\$10,887.54)

**Cross Creek at ELW Homeowners Association, Inc.  
General Ledger Report  
2/1/2018 - 2/28/2018**

2/6/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 235, Invoice #: H18468JAN18	\$155.08		(\$10,732.46)
2/6/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 236, Invoice #: 9007	\$2,061.38		(\$8,671.08)
2/6/2018	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 237, Invoice #: 020118	\$6,548.96		(\$2,122.12)
2/6/2018	AP	SALLY GIAR, Invoice #: 020618		\$40.66	(\$2,162.78)
2/6/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 3987		\$321.00	(\$2,483.78)
2/7/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22925		\$13,242.54	(\$15,726.32)
2/7/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22885		\$393.00	(\$16,119.32)
2/8/2018	AP	COUNTY SANITATION, Invoice #: 10378170		\$2,090.00	(\$18,209.32)
2/9/2018	AP	RABIN PARKER PA, Invoice #: 10048-73194		\$51.50	(\$18,260.82)
2/16/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8006		\$542.00	(\$18,802.82)
2/21/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23078		\$13,706.03	(\$32,508.85)
2/22/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 238, Invoice #: 22885, 22925, 23078	\$27,341.57		(\$5,167.28)
2/22/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 239, Invoice #: D99944JAN18, G50308JAN18, K56956JAN18, LS-1JAN18	\$2,122.12		(\$3,045.16)
2/22/2018	AP	Payment: RABIN PARKER PA, Check #: 240, Invoice #: 10048-73194	\$51.50		(\$2,993.66)
2/22/2018	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 241, Invoice #: 3987	\$321.00		(\$2,672.66)
2/22/2018	AP	Payment: COUNTY SANITATION, Check #: 242, Invoice #: 10378170	\$2,090.00		(\$582.66)
2/22/2018	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 243, Invoice #: 8006	\$542.00		(\$40.66)
2/22/2018	AP	Payment: SALLY GIAR, Check #: 244, Invoice #: 020618	\$40.66		\$0.00
2/23/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9145		\$82.90	(\$82.90)
2/26/2018	AP	BRUCE BERGER, Invoice #: 022018		\$9.62	(\$92.52)
2/27/2018	AP	PINELLAS COUNTY UTILITIES, Invoice #: 93199082FEB18		\$208.43	(\$300.95)
2/28/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468FEB18		\$144.47	(\$445.42)
<b>Account Total</b>			<b>\$58,555.52</b>	<b>\$40,683.49</b>	<b>(\$445.42)</b>

**Account: 2011-000 - Accounts Payable-  
Accrued**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$13,587.54)
2/1/2018	GL	[REVERSAL] - ACCRUE FOR JAN LAWN SVC			\$13,242.54		(\$345.00)
2/1/2018	GL	REV JAN ACCRUAL			\$345.00		\$0.00
2/28/2018	GL	Accrue for Feb.-street lites				\$1,230.00	(\$1,230.00)
2/28/2018	GL	Accrue for Feb.-pool electric				\$650.00	(\$1,880.00)
2/28/2018	GL	Accrue for Feb.-entry electric				\$330.00	(\$2,210.00)
<b>Account Total</b>					<b>\$13,587.54</b>	<b>\$2,210.00</b>	<b>(\$2,210.00)</b>

**Account: 2210-100 - Note Payable**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$145,653.27)
2/16/2018	GL	LOAN PAYMENT			\$4,794.09		(\$140,859.18)
<b>Account Total</b>					<b>\$4,794.09</b>	<b>\$0.00</b>	<b>(\$140,859.18)</b>

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$30,167.86)
2/1/2018	AR	Payment Application			\$13,489.76		(\$16,678.10)
2/2/2018	AR	Lockbox Payment				\$1,974.00	(\$18,652.10)
2/2/2018	AR	Payment Application			\$1,974.00		(\$16,678.10)

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2/5/2018	AR	Payment Application		\$3,555.00		(\$13,123.10)
2/5/2018	AR	Owner Payment			\$395.00	(\$13,518.10)
2/5/2018	AR	Lockbox Payment			\$3,160.00	(\$16,678.10)
2/6/2018	AR	Owner Payment			\$16,580.00	(\$33,258.10)
2/6/2018	AR	Payment Application		\$20,521.24		(\$12,736.86)
2/6/2018	AR	Lockbox Payment			\$4,345.00	(\$17,081.86)
2/7/2018	AR	Lockbox Payment			\$2,370.00	(\$19,451.86)
2/7/2018	AR	Payment Application		\$1,971.00		(\$17,480.86)
2/8/2018	AR	Lockbox Payment			\$1,580.00	(\$19,060.86)
2/8/2018	AR	Payment Application		\$1,185.00		(\$17,875.86)
2/9/2018	AR	Lockbox Payment			\$1,584.00	(\$19,459.86)
2/9/2018	AR	Payment Application		\$1,184.00		(\$18,275.86)
2/12/2018	AR	Lockbox Payment			\$395.00	(\$18,670.86)
2/12/2018	AR	Payment Application		\$395.00		(\$18,275.86)
2/13/2018	AR	Lockbox Payment			\$1,580.00	(\$19,855.86)
2/13/2018	AR	Payment Application		\$1,576.00		(\$18,279.86)
2/14/2018	AR	REVERSAL - [Lockbox Payment]		\$400.00		(\$17,879.86)
2/15/2018	AR	Lockbox Payment			\$790.00	(\$18,669.86)
2/15/2018	AR	Payment Application		\$45.00		(\$18,624.86)
2/16/2018	AR	Lockbox Payment			\$1,580.00	(\$20,204.86)
2/16/2018	AR	Payment Application		\$790.00		(\$19,414.86)
2/20/2018	AR	Payment Application		\$795.00		(\$18,619.86)
2/20/2018	AR	Owner Payment			\$400.00	(\$19,019.86)
2/20/2018	AR	LockBox			\$790.00	(\$19,809.86)
2/21/2018	AR	LockBox			\$1,580.00	(\$21,389.86)
2/23/2018	AR	LockBox			\$790.00	(\$22,179.86)
2/23/2018	AR	Payment Application		\$395.00		(\$21,784.86)
2/26/2018	AR	Lockbox Payment			\$395.00	(\$22,179.86)
2/27/2018	AR	Lockbox Payment			\$1,975.00	(\$24,154.86)
2/28/2018	AR	Lockbox Payment			\$1,580.00	(\$25,734.86)
<b>Account Total</b>				<b>\$48,276.00</b>	<b>\$43,843.00</b>	<b>(\$25,734.86)</b>

**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)
<b>Account Total</b>					\$0.00	\$0.00	(\$651.21)

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

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

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

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$3,740.72)
<b>Account Total</b>					\$0.00	\$0.00	(\$3,740.72)

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

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$56.97)
2/8/2018	GL	INTEREST ADJUSTMENT				\$0.96	(\$57.93)
2/9/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$74.89)
2/28/2018	GL	Servis1st Interest				\$32.92	(\$107.81)
<b>Account Total</b>					\$0.00	\$50.84	(\$107.81)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$139,580.64)
2/1/2018	GL	Monthly Resv Trf 2018				\$10,065.00	(\$149,645.64)
<b>Account Total</b>					\$0.00	\$10,065.00	(\$149,645.64)

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

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$38,125.00)
2/1/2018	AR	Maintenance Fee				\$48,980.00	(\$87,105.00)
2/1/2018	GL	Monthly Resv Trf 2018			\$10,065.00		(\$77,040.00)
2/1/2018	AR	REVERSAL - [Maintenance Fee]			\$790.00		(\$76,250.00)
<b>Account Total</b>					\$10,855.00	\$48,980.00	(\$76,250.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$20.27)
2/28/2018	GL	Servis1st Interest				\$15.33	(\$35.60)
2/28/2018	GL	CENTENNIAL INTEREST				\$3.75	(\$39.35)
<b>Account Total</b>					\$0.00	\$19.08	(\$39.35)



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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$56.97)
2/8/2018	GL	INTEREST ADJUSTMENT				\$0.96	(\$57.93)
2/9/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$74.89)
2/28/2018	GL	Servis1st Interest				\$32.92	(\$107.81)
Account Total					\$0.00	\$50.84	(\$107.81)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
2/21/2018	AR	Interest				\$9.89	(\$9.89)
Account Total					\$0.00	\$9.89	(\$9.89)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$109.16)
Account Total					\$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)
Account Total					\$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							(\$10,065.00)
2/1/2018	GL	Monthly Resv Trf 2018				\$10,065.00	(\$20,130.00)
Account Total					\$0.00	\$10,065.00	(\$20,130.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$10,065.00
2/1/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$20,130.00
Account Total					\$10,065.00	\$0.00	\$20,130.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$56.97
2/8/2018	GL	INTEREST ADJUSTMENT			\$0.96		\$57.93
2/9/2018	GL	MONTHLY CD INTEREST			\$16.96		\$74.89
2/28/2018	GL	Servis1st Interest			\$32.92		\$107.81

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<b>Account Total</b>		\$50.84	\$0.00	\$107.81
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**Account: 7110-000 - Insurance-General**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							
2/9/2018	GL	Mo Ins Exp 05/17-04/18			\$282.86		\$565.72
<b>Account Total</b>					\$282.86	\$0.00	\$565.72

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							
2/9/2018	GL	W/C Ins 5/17-4/18			\$64.42		\$128.84
<b>Account Total</b>					\$64.42	\$0.00	\$128.84

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							
2/9/2018	GL	Monthly D&O Ins 5/17-4/18			\$93.00		\$186.00
<b>Account Total</b>					\$93.00	\$0.00	\$186.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							
2/16/2018	GL	LOAN PAYMENT			\$470.37		\$957.16
<b>Account Total</b>					\$470.37	\$0.00	\$957.16

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							
2/9/2018	AP	RABIN PARKER PA, Invoice #: 10048-73194; LEGAL SVCS - AMENDMENTS			\$51.50		\$51.50
<b>Account Total</b>					\$51.50	\$0.00	\$51.50

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

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							
2/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9007; MGMT FEE-FEB			\$2,061.38		\$4,122.76
<b>Account Total</b>					\$2,061.38	\$0.00	\$4,122.76

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$364.85
2/6/2018	AP	SALLY GIAR, Invoice #: 020618; REIMB-WELCOME COM ITEMS		\$40.66		\$405.51
2/23/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9145; ADMIN EXPENSES		\$82.90		\$488.41
2/26/2018	AP	BRUCE BERGER, Invoice #: 022018; DRYERASE MARKER		\$9.62		\$498.03
<b>Account Total</b>				\$133.18	\$0.00	\$498.03

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$10.99
2/9/2018	GL	WEBSITE - 9/18/17-3/18/18		\$10.99		\$21.98
<b>Account Total</b>				\$10.99	\$0.00	\$21.98

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

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>						\$6,548.96
2/1/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 020118; 1071001302 - FEB		\$6,548.96		\$13,097.92
<b>Account Total</b>				\$6,548.96	\$0.00	\$13,097.92

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$400.00
<b>Account Total</b>				\$0.00	\$0.00	\$400.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$13,261.80
2/1/2018	GL	[REVERSAL] - ACCRUE FOR JAN LAWN SVC			\$13,242.54	\$19.26
2/2/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22867; IRRIG REPAIR-WOODLANDS BLVD		\$935.00		\$954.26
2/7/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22925; LAWN/PALMS/IRRIG		\$13,242.54		\$14,196.80
2/7/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 22885; IRRIG REPAIR-NEAR POOL		\$393.00		\$14,589.80
		CUT-RITE LAWN MAINTENANCE, Invoice #: 23078;				

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2/21/2018	AP	LAWN/PALMS/IRRIG			\$13,706.03		\$28,295.83
<b>Account Total</b>					\$28,276.57	\$13,242.54	\$28,295.83

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>						\$153.00	
2/1/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 394510; LAKE TREATMENT-DEC		\$153.00		\$306.00	
2/5/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 400458; LAKE MAINT - FEB		\$153.00		\$459.00	
<b>Account Total</b>					\$306.00	\$0.00	\$459.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>						\$345.00	
2/1/2018	GL	REV JAN ACCRUAL			\$345.00	\$0.00	
2/16/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8006; POOL SERVICE-FEB		\$345.00		\$345.00	
2/16/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8006; REPL SAND FILTER		\$140.00		\$485.00	
2/16/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8006; FILTER SAND		\$57.00		\$542.00	
<b>Account Total</b>					\$542.00	\$345.00	\$542.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>						\$321.00	
2/6/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 3987; RESTROOM CLEANING-FEB		\$321.00		\$642.00	
<b>Account Total</b>					\$321.00	\$0.00	\$642.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,231.53
2/28/2018	GL	Accrue for Feb.			\$1,230.00		\$2,461.53
<b>Account Total</b>					\$1,230.00	\$0.00	\$2,461.53

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$655.09
2/28/2018	GL	Accrue for Feb.			\$650.00		\$1,305.09
<b>Account Total</b>					\$650.00	\$0.00	\$1,305.09

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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<b>Beginning Balance</b>						\$0.00
2/27/2018	AP	PINELLAS COUNTY UTILITIES, Invoice #: 93199082FEB18; 100101166586		6/23- 8/22/16	\$208.43	\$208.43
<b>Account Total</b>						\$208.43 \$0.00 \$208.43

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,090.00
2/8/2018	AP	COUNTY SANITATION, Invoice #: 10378170; COM00081 - FEB		\$2,090.00		\$4,180.00
<b>Account Total</b>						\$2,090.00 \$0.00 \$4,180.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,718.35
2/23/2018	GL	CABLE			\$3,718.35		\$7,436.70
<b>Account Total</b>						\$3,718.35	\$0.00 \$7,436.70

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$499.74
2/28/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468FEB18; 211012698372		\$144.47		\$644.21
2/28/2018	GL	Accrue for Feb.		\$330.00		\$974.21
<b>Account Total</b>						\$474.47 \$0.00 \$974.21

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$5,000.00
<b>Account Total</b>						\$0.00	\$0.00 \$5,000.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$5,000.00)
<b>Account Total</b>						\$0.00	\$0.00 (\$5,000.00)