

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

FINANCIAL STATEMENT UNAUDITED

JANUARY 2018

Prepared by:

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

Cross Creek at ELW Homeowners Association, Inc.
Balance Sheet
1/31/2018

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$81,042.72	
1010-010 - Cash-Checking-Centennial Bank	\$18,598.77	
1110-000 - A/R-Maintenance Fees	\$1,246.55	
1410-000 - Prepaid Insurance-General	\$848.60	
1410-001 - Prepaid Insurance-D&O	\$279.00	
1410-003 - Prepaid Insurance-Workers Comp	\$193.22	
1420-005 - Prepaid-Website	\$10.99	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$105,770.79

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$62,881.19	
1042-010 - Cash-CD-Centennial-01/20/18-0.20%	\$101,806.56	
<u>Reserve Total</u>		\$164,687.75

Assets Total

\$270,458.54

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$18,317.45	
2011-000 - Accounts Payable-Accrued	\$13,587.54	
2210-100 - Note Payable	\$145,653.27	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$30,167.86</u>	
<u>Operating Total</u>		\$207,726.12

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	\$56.97	
3090-000 - Reserve Fund-Pooling	\$139,580.64	
<u>Reserve Total</u>		\$164,687.75

Retained Earnings

(\$107,559.75)

Net Income

\$5,604.42

Liabilities & Equity Total

\$270,458.54

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
1/1/2018 - 1/31/2018

	1/1/2018 - 1/31/2018			1/1/2018 - 1/31/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$38,125.00	\$38,216.50	(\$91.50)	\$38,125.00	\$38,216.50	(\$91.50)	\$458,598.00
6070-000 - Interest Income-Operating	\$20.27	\$0.00	\$20.27	\$20.27	\$0.00	\$20.27	\$0.00
6071-000 - Interest Income-Reserve	\$56.97	\$0.00	\$56.97	\$56.97	\$0.00	\$56.97	\$0.00
6083-000 - Other Income-General	\$109.16	\$0.00	\$109.16	\$109.16	\$0.00	\$109.16	\$0.00
6083-099 - Other Income-Pre-Lien	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	\$0.00
6090-000 - Maint Fee-Resv-Pooling	\$10,065.00	\$10,065.00	\$0.00	\$10,065.00	\$10,065.00	\$0.00	\$120,780.00
6900-000 - Income Transfer to Resv Funds	(\$10,065.00)	(\$10,065.00)	\$0.00	(\$10,065.00)	(\$10,065.00)	\$0.00	(\$120,780.00)
6901-000 - Interest Transfer to Reserves	(\$56.97)	\$0.00	(\$56.97)	(\$56.97)	\$0.00	(\$56.97)	\$0.00
Total Revenues	\$38,289.43	\$38,216.50	\$72.93	\$38,289.43	\$38,216.50	\$72.93	\$458,598.00
Total Income	\$38,289.43	\$38,216.50	\$72.93	\$38,289.43	\$38,216.50	\$72.93	\$458,598.00
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$282.86	\$291.67	\$8.81	\$282.86	\$291.67	\$8.81	\$3,500.00
7110-001 - Insurance-Workers Comp	\$64.42	\$60.42	(\$4.00)	\$64.42	\$60.42	(\$4.00)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$93.00	\$95.83	\$2.83	\$1,150.00
7115-000 - Loan Interest	\$486.79	\$0.00	(\$486.79)	\$486.79	\$0.00	(\$486.79)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$5,264.46	\$5,264.46	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00
7310-002 - Taxes-Corp Annual	\$61.25	\$5.17	(\$56.08)	\$61.25	\$5.17	(\$56.08)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$0.00	\$32.50	\$32.50	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$2,061.38	\$2,061.38	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$364.85	\$291.67	(\$73.18)	\$364.85	\$291.67	(\$73.18)	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	\$10.99	\$33.33	\$22.34	\$400.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$35.00	\$11.67	(\$23.33)	\$35.00	\$11.67	(\$23.33)	\$140.00
Total Administrative	\$3,460.54	\$8,256.43	\$4,795.89	\$3,460.54	\$8,256.43	\$4,795.89	\$99,077.08
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$6,548.96	\$6,545.17	(\$3.79)	\$6,548.96	\$6,545.17	(\$3.79)	\$78,542.08
8110-002 - R&M-Building	\$400.00	\$1,250.00	\$850.00	\$400.00	\$1,250.00	\$850.00	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$13,261.80	\$13,619.07	\$357.27	\$13,261.80	\$13,619.07	\$357.27	\$163,428.84
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$153.00	\$154.17	\$1.17	\$1,850.00
8312-000 - Pool-Service-General	\$345.00	\$375.00	\$30.00	\$345.00	\$375.00	\$30.00	\$4,500.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$300.00	(\$21.00)	\$321.00	\$300.00	(\$21.00)	\$3,600.00
8710-003 - Utilities-Electric-Street Lights	\$1,231.53	\$996.67	(\$234.86)	\$1,231.53	\$996.67	(\$234.86)	\$11,960.00
8710-004 - Utilities-Electric-Pool	\$655.09	\$433.33	(\$221.76)	\$655.09	\$433.33	(\$221.76)	\$5,200.00
8710-007 - Utilities-Sewer & Water	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$2,090.00	\$2,091.67	\$1.67	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,718.35	\$3,550.00	(\$168.35)	\$3,718.35	\$3,550.00	(\$168.35)	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$499.74	\$520.00	\$20.26	\$499.74	\$520.00	\$20.26	\$6,240.00
Total Services & Utilities	\$29,224.47	\$29,960.08	\$735.61	\$29,224.47	\$29,960.08	\$735.61	\$359,520.92
Total Expense	\$32,685.01	\$38,216.51	\$5,531.50	\$32,685.01	\$38,216.51	\$5,531.50	\$458,598.00

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
1/1/2018 - 1/31/2018

	1/1/2018 - 1/31/2018			1/1/2018 - 1/31/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Income	\$5,604.42	(\$0.01)	\$5,604.43	\$5,604.42	(\$0.01)	\$5,604.43	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9690-000 - Reserve Expense-Pooling	\$5,000.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
9900-000 - Reserve Expense-Funding	(\$5,000.00)	\$0.00	\$5,000.00	(\$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
Total Reserve Expense	\$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	\$5,604.42	(\$0.01)	\$5,604.43	\$5,604.42	(\$0.01)	\$5,604.43	\$0.00

**Cross Creek at East
Reconciliation Report**

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005
Statement Date: 1/31/2018

Statement Balance: \$76,826.83
GL Balance: \$81,042.72
Last Statement Balance: \$76,826.83
Outstanding Checks: \$1,314.11
Outstanding Deposits: \$5,530.00
Calculated Balance: \$76,826.83
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: AQUATIC SYSTEMS INC., Check #: 224, Invoice #: 397412	1/22/2018	224	-\$153.00
	Payment: HIGH SHINE SERVICES, INC., Check #: 225, Invoice #: 3955	1/22/2018	225	-\$321.00
	Payment: POWER PHASE ELECTRIC, INC., Check #: 226, Invoice #: 122417	1/22/2018	226	-\$400.00
	Payment: FL DEPT OF STATE, Check #: 227, Invoice #: CC9331949384	1/22/2018	227	-\$61.25
	Payment: MANAGEMENT & ASSOCIATES, Check #: 228, Invoice #: 8892	1/29/2018	228	-\$343.86
	Payment: MANAGEMENT & ASSOCIATES, Check #: 229, Invoice #: 012318	1/29/2018	229	-\$35.00
Total Outstanding Checks:				\$1,314.11

Deposits	Description	Date	Amount
	Lockbox Payment	1/29/2018	\$790.00
	Lockbox payment	1/30/2018	\$2,370.00
	Lockbox Payment	1/31/2018	\$2,370.00
Total Outstanding Deposits:			\$5,530.00



Servis 1st Bank

OUR NAME IS OUR MISSION.

NOW BUSINESS CKING

Account Number

Statement Date

1 of 5

*****026

12/26/17 - 01/28/18

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

CONTACT US:

Telephone Banking

Corporate Office

866-498-9758

866-317-0810

Enclosures

15

ACCOUNT SUMMARY

Previous Balance	70,753.91	Days in the Statement Period	34
22 Deposits/Credits	62,947.00	Average Ledger	75,413.49
15 Checks/Debits	56,891.25	Average Collected	73,718.87
Service Charge	.00	2018 Interest Paid	17.17
Interest Paid	17.17		
Current Balance	76,826.83		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
12/26	LOCKBOX DEPOSIT	1,939.00		1593036845 062006500001821	
12/27	LOCKBOX DEPOSIT	7,909.00	1/08	LOCKBOX DEPOSIT	1,580.00
12/28	LOCKBOX DEPOSIT	395.00	1/09	LOCKBOX DEPOSIT	1,580.00
12/29	LOCKBOX DEPOSIT	790.00	1/10	LOCKBOX DEPOSIT	5,138.00
1/02	REMOTE CUSTOMER DEPOSIT	5,135.00	1/11	LOCKBOX DEPOSIT	395.00
1/02	LOCKBOX DEPOSIT	395.00	1/17	LOCKBOX DEPOSIT	1,975.00
1/04	LOCKBOX DEPOSIT	8,262.00	1/19	LOCKBOX DEPOSIT	395.00
1/04	LOCKBOX DEPOSIT	1,975.00	1/22	LOCKBOX DEPOSIT	790.00
1/04	REMOTE CUSTOMER DEPOSIT	395.00	1/23	LOCKBOX DEPOSIT	1,580.00
1/05	REMOTE CUSTOMER DEPOSIT	3,160.00	1/25	LOCKBOX DEPOSIT	1,580.00
1/05	LOCKBOX DEPOSIT	790.00	1/25	REMOTE CUSTOMER DEPOSIT	399.00
1/08	HOA Dues Cross Creek at EPPD	16,390.00	1/28	INTEREST DEPOSIT	17.17

WITHDRAWALS AND DEBITS

Date	Description	Amount
12/26	DBT CRD 1002 12/24/17 21100228 BRIGHT HOUSE NETWORKS 317-972-9700 FL Card# 0507	3,541.48 -
1/12	From DDA 1110314026,To DDA 111 0314034	10,065.00 -
1/16	From DDA 1110314026,To DDA 111 0326384,S/A Transfers	2,300.00 -
1/24	DBT CRD 0928 01/24/18 21100590 BRIGHT HOUSE NETWORKS 317-972-9700 FL Card# 0507	3,718.35 -

NOW BUSINESS CKING

2 of 5

Account Number

*****026

Statement Date

12/26/17 - 01/28/18

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

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
1/03	211	345.00	1/02	217	9,300.00	1/12	221	6,548.96
12/28	212	399.00	1/12	218	125.05	1/12	222	2,090.00
12/28	215*	13,242.54	1/10	219	814.63	1/10	223	2,061.38
1/22	216	20.12	1/12	220	2,319.74			

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/26	69,151.43	1/05	75,070.89	1/17	75,804.13
12/27	77,060.43	1/08	93,040.89	1/19	76,199.13
12/28	63,813.89	1/09	94,620.89	1/22	76,969.01
12/29	64,603.89	1/10	96,882.88	1/23	78,549.01
1/02	60,833.89	1/11	97,277.88	1/24	74,830.66
1/03	60,488.89	1/12	76,129.13	1/25	76,809.66
1/04	71,120.89	1/16	73,829.13	1/28	76,826.83

INTEREST RATE SUMMARY

<u>Date</u>	<u>Rate</u>
12/25	0.250000%

**Cross Creek at East
Reconciliation Report**

Centennial Bank - Cash-Checking-Centennial Bank-1010-010
Statement Date: 1/31/2018

Statement Balance: \$2,598.77
 GL Balance: \$18,598.77
 Last Statement Balance: \$2,598.77
 Outstanding Checks: \$0.00
 Outstanding Deposits: \$16,000.00
 Calculated Balance: \$2,598.77
 GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
	CROSS CREEK HOA, Invoice #: 012618; TRF FUNDS TO PAY LOAN	1/29/2018	\$16,000.00
Total Outstanding Deposits:			\$16,000.00



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

01/24/18
 1013931

CYCLE-025

**Important customer information is included with your statement.
 Please review the enclosed Schedule of Fees effective April 2, 2018.**

*** CHECKING *** 1209 CFL QUALIFIED I
 ACCOUNT NUMBER 0001013931
 PREVIOUS STATEMENT BALANCE AS OF 12/25/17 7,860.13
 PLUS 1 DEPOSITS AND OTHER CREDITS 3.10
 LESS 1 CHECKS AND OTHER DEBITS 5,264.46
 CURRENT STATEMENT BALANCE AS OF 01/24/18 2,598.77
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/16	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
01/24	INTEREST PAYMENT		3.10

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/25	7,860.13	01/16	2,595.67	01/24	2,598.77		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 3.10

**Cross Creek at East
Reconciliation Report**

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 1/31/2018

Statement Balance: \$62,881.19
 GL Balance: \$62,881.19
 Last Statement Balance: \$62,881.19
 Outstanding Checks: \$0.00
 Outstanding Deposits: \$0.00
 Calculated Balance: \$62,881.19
 GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



Servis 1st Bank

OUR NAME IS OUR MISSION.

COMMERCIAL MM ACCT

Account Number

Statement Date

1 of 2

*****034

12/26/17 - 01/28/18

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	80,276.14	Days in the Statement Period	34
1 Deposits/Credits	10,065.00	Average Ledger	71,632.16
2 Checks/Debits	27,500.00	Average Collected	71,632.16
Service Charge	.00	2018 Interest Paid	40.05
Interest Paid	40.05		
Current Balance	62,881.19		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
1/12	From DDA 1110314026,To DDA 1110314034	10,065.00	1/28	INTEREST DEPOSIT	40.05

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/09	123	22,500.00	1/26	124	5,000.00			

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
12/26	80,276.14	1/12	67,841.14	1/28	62,881.19
1/09	57,776.14	1/26	62,841.14		

INTEREST RATE SUMMARY

Date	Rate
12/25	0.600000%

Cross Creek at ELW Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 1/31/2018

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CROSS CREEK HOA	012618	1/26/2018	1/29/2018	TRF FUNDS TO PAY LOAN	1010-010-Cash-Checking-Centennial Bank	\$16,000.00	\$16,000.00			
012618 Total:						\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
SALLY GIAR	012518	1/25/2018	1/31/2018	REIMB-WELCOME COMMITTEE	7510-000-Admin Expenses-General	\$20.99	\$20.99			
012518 Total:						\$20.99	\$20.99	\$0.00	\$0.00	\$0.00
BRUCE BERGER	012518	1/25/2018	1/31/2018	REIMB-4 CROWN OF THORNS	8210-001-Grounds-All Lawn Svcs.	\$19.26	\$19.26			
012518 Total:						\$19.26	\$19.26	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	H18468	JAN18	1/30/2018	1/31/2018	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$160.81	\$160.81		
TAMPA ELECTRIC INC	H18468	JAN18	1/30/2018	1/31/2018	SEC DEPOSIT INT	6083-000-Other Income-General	(\$5.73)	(\$5.73)		
H18468JAN18 Total:						\$155.08	\$155.08	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	D99944	JAN18	1/30/2018	1/31/2018	211012697911	8710-004-Utilities-Electric-Pool	\$655.09	\$655.09		
TAMPA ELECTRIC INC	D99944	JAN18	1/30/2018	1/31/2018	SEC DEPOSIT INT	6083-000-Other Income-General	(\$11.76)	(\$11.76)		
D99944JAN18 Total:						\$643.33	\$643.33	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956	JAN18	1/30/2018	1/31/2018	211012698141	8710-018-Utilities-Electric-Entrances/Ponds	\$300.32	\$300.32		
TAMPA ELECTRIC INC	K56956	JAN18	1/30/2018	1/31/2018	SEC DEPOSIT INT	6083-000-Other Income-General	(\$15.99)	(\$15.99)		
K56956JAN18 Total:						\$284.33	\$284.33	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	LS-1	JAN18	1/30/2018	1/31/2018	211012699206	8710-003-Utilities-Electric-Street Lights	\$1,231.53	\$1,231.53		
TAMPA ELECTRIC INC	LS-1	JAN18	1/30/2018	1/31/2018	SEC DEPOSIT INT	6083-000-Other Income-General	(\$74.14)	(\$74.14)		
LS-1JAN18 Total:						\$1,157.39	\$1,157.39	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	G50308	JAN18	1/30/2018	1/31/2018	211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$38.61	\$38.61		
TAMPA ELECTRIC INC	G50308	JAN18	1/30/2018	1/31/2018	SEC DEPOSIT INT	6083-000-Other Income-General	(\$1.54)	(\$1.54)		
G50308JAN18 Total:						\$37.07	\$37.07	\$0.00	\$0.00	\$0.00
Totals:						\$18,317.45	\$18,317.45	\$0.00	\$0.00	\$0.00

**Cross Creek at East
Complete Check Register
1/1/2018 - 1/31/2018**

Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st Bank						
218	1/8/2018	PINELLAS COUNTY UTILITIES 93199082DEC17100101166586	\$125.05	8710-007 Utilities-Sewer & Water	\$125.05	\$125.05
219	1/8/2018 8671	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$814.63	7510-000 Admin Expenses-General	\$814.63	\$814.63
220	1/8/2018	TAMPA ELECTRIC INC	\$2,319.74	8710-003 Utilities-Electric-Street Lights	\$1,229.27	\$1,229.27
	LS-1DEC17	211012699206		8710-004 Utilities-Electric-Pool	\$546.79	\$546.79
	D99944DEC17	211012697911		8710-018 Utilities-Electric-Entrances/Ponds	\$146.70	\$146.70
	H18468DEC17	211012698372		8710-018 Utilities-Electric-Entrances/Ponds	\$55.17	\$55.17
	G50308DEC17	211012698968		8710-018 Utilities-Electric-Entrances/Ponds	\$341.81	\$341.81
	K56956DEC17	211012698141				
221	1/8/2018 010118	ELW COMMUNITY ASSOCIATION 1071001302 - JAN	\$6,548.96	8011-000 ELW Community Association	\$6,548.96	\$6,548.96
222	1/8/2018 10376502	COUNTY SANITATION COM00081 - JAN	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
223	1/8/2018 8769	MANAGEMENT & ASSOCIATES MGMT FEE- JAN	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
224	1/22/2018 397412	AQUATIC SYSTEMS INC. LAKE MAINT - JAN	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
225	1/22/2018 3955	HIGH SHINE SERVICES, INC. RESTROOM CLEANING-JAN	\$321.00	8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
226	1/22/2018 122417	POWER PHASE ELECTRIC, INC. REPL 8 POST LIGHT FIXTURES	\$400.00	8110-002 R&M-Building	\$400.00	\$400.00
227	1/22/2018 CC9331949384	FL DEPT OF STATE N39572 - 2018 ANNUAL	\$61.25	7310-002 Taxes-Corp Annual	\$61.25	\$61.25
228	1/29/2018 8892	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$343.86	7510-000 Admin Expenses-General	\$343.86	\$343.86
229	1/29/2018 012318	MANAGEMENT & ASSOCIATES 1 PRE-LIEN LETTER	\$35.00	7510-099 Admin Expenses-45 Day Pre-lien	\$35.00	\$35.00
Total 1010-005 Cash-Checking-Servis1st Bank			\$15,273.87			

**Cross Creek at East
Complete Check Register
1/1/2018 - 1/31/2018**

<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			<u>\$0.00</u>			

**Cross Creek at East
Complete Check Register
1/1/2018 - 1/31/2018**

Check #	Check Date	Vendor or Payee Invoice Line Item	Check Amt	Expense Account	Invoice	Paid
Account: 1041-005 Cash-MMA-Servis1st Bank						
124	1/22/2018	THE DAILY GROUP INC	\$5,000.00			
		122717		3090-000 Reserve Fund-Pooling	\$5,000.00	\$5,000.00
		122717 DRAW #4 - FINAL		9690-000 Reserve Expense-Pooling	\$5,000.00	\$5,000.00
		122717		9900-000 Reserve Expense-Funding	(\$5,000.00)	(\$5,000.00)
Total 1041-005 Cash-MMA-Servis1st Bank			<u>\$5,000.00</u>			

**Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 1/31/2018**

Name	Status	Total Due	Unit Address	Last Payment Date
ARCHIE L and SUE G JOHNSTON		\$1.00	1507 RIVERDALE DRIVE	1/3/2018
DAVID and PATRICIA LANDERS		\$1.00	1463 RIVERDALE DRIVE	1/10/2018
GEORGE I and AMAL A MINA	Late Letter	\$845.55	4783 EDGE PARK DRIVE	1/25/2018
MARGARET A. PIPPIN		\$395.00	4729 PEBBLE BROOK DRIVE	12/1/2017
LARRY WU		\$4.00	1373 RIVER OAKS COURT	1/8/2018
		\$1,246.55		

Maintenance Fee	\$1,194.29
Prelien	\$35.00
Interest	\$17.26
	\$1,246.55

**Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 1/31/2018**

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 1/1/2018 - Maintenance Fee	\$1.00		\$1.00			1507 RIVERDALE DRIVE	JOHNSTON	
74	101400740	DAVID and PATRICIA LANDERS 1/1/2018 - Maintenance Fee	\$1.00		\$1.00			1463 RIVERDALE DRIVE	LANDERS	
117	101401170	GEORGE I and AMAL A MINA 1/23/2018 - Pre Lien Fee 1/1/2018 - Maintenance Fee 12/15/2017 - Interest 12/1/2017 - Maintenance Fee 11/16/2017 - Interest	\$845.55	\$35.00	\$395.00	\$8.64	\$398.29 \$8.62	4783 EDGE PARK DRIVE	MINA	Late Letter
64	101400640	LARRY WU 1/1/2018 - Maintenance Fee	\$4.00		\$4.00			1373 RIVER OAKS COURT	WU	
18	101400181	MARGARET A. PIPPIN 1/1/2018 - Maintenance Fee	\$395.00		\$395.00			4729 PEBBLE BROOK DRIVE	PIPPIN	
Totals:			\$1,246.55	\$35.00	\$804.64	\$406.91	\$0.00			

Cross Creek at ELW Homeowners Association, Inc.
Prepaid Report
Period Through: 1/31/2018

Lot	Account Number	Homeowner	Address	Balance
5	101400051	C. NICHOLAS and JUDITH B. FOSTER	4807 PEBBLE BROOK DRIVE	\$395.00
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
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
32	101400320	ELWOOD and LORELEI SPECKMANN	1502 WOODSTREAM DRIVE	\$395.00
35	101400351	LAWRENCE J. FRANKLIN and MARGARET H. PHILLIPS	1490 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
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$4,345.00
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	101400460	JANET S LOOMIS	1446 WOODSTREAM DRIVE	\$782.00
49	101400491	SHERYL ANN HOWARD	1434 WOODSTREAM DRIVE	\$10.00
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	\$4,345.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$2,781.00
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	\$4,345.00
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
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$395.00
121	101401211	MICHAEL D. and SHARON A. NOEL	4807 EDGE PARK DRIVE	\$78.00
126	101401260	SHIRLEY GARDNER	1461 WOODSTREAM DRIVE	\$395.00

Totals: \$30,167.86

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
1/1/2018 - 1/31/2018

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$54,938.77
1/2/2018	AR Owner Payment			\$5,135.00		\$60,073.77
1/2/2018	AR Lockbox Payment			\$11,428.00		\$71,501.77
1/2/2018	AR REVERSAL - [Lockbox Payment]				\$11,033.00	\$60,468.77
1/3/2018	AR Lockbox Payment			\$8,262.00		\$68,730.77
1/4/2018	AR Owner Payment			\$395.00		\$69,125.77
1/4/2018	AR Lockbox Payment			\$1,975.00		\$71,100.77
1/5/2018	AR Owner Payment			\$19,550.00		\$90,650.77
1/5/2018	AR Lockbox Payment			\$790.00		\$91,440.77
1/8/2018	AP Payment: PINELLAS COUNTY UTILITIES, Check #: 218, Invoice #: 93199082DEC17				\$125.05	\$91,315.72
1/8/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 219, Invoice #: 8671				\$814.63	\$90,501.09
1/8/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 220, Invoice #: D99944DEC17, G50308DEC17, H18468DEC17, K56956DEC17, LS-1DEC17				\$2,319.74	\$88,181.35
1/8/2018	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 221, Invoice #: 010118				\$6,548.96	\$81,632.39
1/8/2018	AP Payment: COUNTY SANITATION, Check #: 222, Invoice #: 10376502				\$2,090.00	\$79,542.39
1/8/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 223, Invoice #: 8769				\$2,061.38	\$77,481.01
1/8/2018	AR Lockbox Payment			\$1,580.00		\$79,061.01
1/9/2018	AR Lockbox Payment			\$1,580.00		\$80,641.01
1/10/2018	AR Lockbox Payment			\$5,138.00		\$85,779.01
1/11/2018	AR Lockbox Payment			\$395.00		\$86,174.01
1/12/2018	GL Monthly Resv Trf 2018				\$10,065.00	\$76,109.01
1/16/2018	AR REVERSAL - [LockBox]				\$750.00	\$75,359.01
1/16/2018	AR REVERSAL - [Lockbox Payment]				\$1,550.00	\$73,809.01
1/17/2018	AR Lockbox payment			\$1,975.00		\$75,784.01
1/19/2018	AR Lockbox payment			\$395.00		\$76,179.01
1/22/2018	AP Payment: AQUATIC SYSTEMS INC., Check #: 224, Invoice #: 397412				\$153.00	\$76,026.01
1/22/2018	AP Payment: HIGH SHINE SERVICES, INC., Check #: 225, Invoice #: 3955				\$321.00	\$75,705.01
1/22/2018	AP Payment: POWER PHASE ELECTRIC, INC., Check #: 226, Invoice #: 122417				\$400.00	\$75,305.01
1/22/2018	AP Payment: FL DEPT OF STATE, Check #: 227, Invoice #: CC9331949384				\$61.25	\$75,243.76
1/22/2018	AR Lockbox			\$790.00		\$76,033.76
1/23/2018	GL CABLE				\$3,718.35	\$72,315.41
1/23/2018	AR Lockbox			\$1,580.00		\$73,895.41
1/25/2018	AR Owner Payment			\$399.00		\$74,294.41
1/25/2018	AR Lockbox			\$1,580.00		\$75,874.41
1/29/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 228, Invoice #: 8892				\$343.86	\$75,530.55
1/29/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 229, Invoice #: 012318				\$35.00	\$75,495.55
1/29/2018	AR Lockbox Payment			\$790.00		\$76,285.55
1/30/2018	AR Lockbox payment			\$2,370.00		\$78,655.55
1/31/2018	GL Servis1st Interest			\$17.17		\$78,672.72
1/31/2018	AR Lockbox Payment			\$2,370.00		\$81,042.72
Account Total				\$68,494.17	\$42,390.22	\$81,042.72

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

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
1/1/2018 - 1/31/2018

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,860.13
1/16/2018	GL LOAN PAYMENT				\$5,264.46	\$2,595.67
1/26/2018	AP CROSS CREEK HOA, Invoice #: 012618; TRF FOR LOAN PYMTS			\$16,000.00		\$18,595.67
1/26/2018	AP [VOID] - CROSS CREEK HOA, Invoice #: 012618; TRF FOR LOAN PYMTS				\$16,000.00	\$2,595.67
1/29/2018	AP CROSS CREEK HOA, Invoice #: 012618; TRF FUNDS TO PAY LOAN			\$16,000.00		\$18,595.67
1/31/2018	GL CENTENNIAL INTEREST			\$3.10		\$18,598.77
Account Total				\$32,003.10	\$21,264.46	\$18,598.77

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$57,776.14
1/12/2018	GL Monthly Resv Trf 2018			\$10,065.00		\$67,841.14
1/22/2018	AP Payment: THE DAILY GROUP INC, Check #: 124, Invoice #: 122717				\$5,000.00	\$62,841.14
1/31/2018	GL Servis1st Interest			\$40.05		\$62,881.19
Account Total				\$10,105.05	\$5,000.00	\$62,881.19

Account: 1042-010 - Cash-CD-Centennial-01/20/18-0.20%

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$101,789.64
1/1/2018	GL MONTHLY CD INTEREST			\$16.92		\$101,806.56
Account Total				\$16.92	\$0.00	\$101,806.56

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,200.29
1/1/2018	AR Maintenance Fee			\$48,585.00		\$49,785.29
1/1/2018	AR Payment Application				\$11,275.96	\$38,509.33
1/1/2018	AR REVERSAL - [Maintenance Fee]				\$395.00	\$38,114.33
1/2/2018	AR Payment Application				\$1,897.00	\$36,217.33
1/2/2018	AR [REVERSAL] - Payment Application			\$712.00		\$36,929.33
1/3/2018	AR Payment Application				\$6,810.24	\$30,119.09
1/4/2018	AR Payment Application				\$2,366.80	\$27,752.29
1/5/2018	AR Payment Application				\$17,559.00	\$10,193.29
1/8/2018	AR Payment Application				\$1,185.00	\$9,008.29
1/9/2018	AR Payment Application				\$1,185.00	\$7,823.29
1/10/2018	AR Payment Application				\$3,554.00	\$4,269.29
1/11/2018	AR Payment Application				\$395.00	\$3,874.29
1/16/2018	AR [REVERSAL] - Payment Application			\$1,185.00		\$5,059.29
1/16/2018	AR Payment Application				\$1,184.00	\$3,875.29
1/17/2018	AR Payment Application				\$780.00	\$3,095.29
1/19/2018	AR Payment Application				\$317.00	\$2,778.29
1/23/2018	AR Payment Application				\$395.00	\$2,383.29
1/25/2018	AR Payment Application				\$794.00	\$1,589.29
1/29/2018	AR Payment Application				\$395.00	\$1,194.29
Account Total				\$50,482.00	\$50,488.00	\$1,194.29

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
1/1/2018 - 1/31/2018

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$17.26
Account Total					\$0.00	\$0.00	\$17.26

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/23/2018	AR	Pre Lien Fee			\$35.00		\$35.00
Account Total					\$35.00	\$0.00	\$35.00

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,131.46
1/1/2018	GL	Mo Ins Exp 05/17-04/18				\$282.86	\$848.60
Account Total					\$0.00	\$282.86	\$848.60

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$372.00
1/1/2018	GL	Monthly D&O Ins 5/17-4/18				\$93.00	\$279.00
Account Total					\$0.00	\$93.00	\$279.00

Account: 1410-003 - Prepaid Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$257.64
1/1/2018	GL	W/C Ins 5/17-4/18				\$64.42	\$193.22
Account Total					\$0.00	\$64.42	\$193.22

Account: 1420-005 - Prepaid-Website

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$21.98
1/1/2018	GL	WEBSITE - 9/18/17-3/18/18				\$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
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Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
1/1/2018 - 1/31/2018

				(\$3,259.42)
Beginning Balance				(\$3,259.42)
1/2/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8769	\$2,061.38	(\$5,320.80)
1/3/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 010118	\$6,548.96	(\$11,869.76)
1/5/2018	AP	COUNTY SANITATION, Invoice #: 10376502	\$2,090.00	(\$13,959.76)
1/8/2018	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 218, Invoice #: 93199082DEC17	6/23- 8/22/16 \$125.05	(\$13,834.71)
1/8/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 219, Invoice #: 8671	\$814.63	(\$13,020.08)
1/8/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 220, Invoice #: D99944DEC17, G50308DEC17, H18468DEC17, K56956DEC17, LS-1DEC17	\$2,319.74	(\$10,700.34)
1/8/2018	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 221, Invoice #: 010118	\$6,548.96	(\$4,151.38)
1/8/2018	AP	Payment: COUNTY SANITATION, Check #: 222, Invoice #: 10376502	\$2,090.00	(\$2,061.38)
1/8/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 223, Invoice #: 8769	\$2,061.38	\$0.00
1/9/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 397412	\$153.00	(\$153.00)
1/9/2018	AP	THE DAILY GROUP INC, Invoice #: 122717	\$5,000.00	\$4,847.00
1/9/2018	AP	THE DAILY GROUP INC, Invoice #: 122717	\$10,000.00	(\$5,153.00)
1/9/2018	AP	POWER PHASE ELECTRIC, INC., Invoice #: 122417	\$400.00	(\$5,553.00)
1/16/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 3955	\$321.00	(\$5,874.00)
1/16/2018	AP	FL DEPT OF STATE, Invoice #: CC9331949384	\$61.25	(\$5,935.25)
1/22/2018	AP	Payment: THE DAILY GROUP INC, Check #: 124, Invoice #: 122717	\$5,000.00	(\$935.25)
1/22/2018	AP	Payment: AQUATIC SYSTEMS INC., Check #: 224, Invoice #: 397412	\$153.00	(\$782.25)
1/22/2018	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 225, Invoice #: 3955	\$321.00	(\$461.25)
1/22/2018	AP	Payment: POWER PHASE ELECTRIC, INC., Check #: 226, Invoice #: 122417	\$400.00	(\$61.25)
1/22/2018	AP	Payment: FL DEPT OF STATE, Check #: 227, Invoice #: CC9331949384	\$61.25	\$0.00
1/22/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8892	\$343.86	(\$343.86)
1/23/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 012318	\$35.00	(\$378.86)
1/26/2018	AP	CROSS CREEK HOA, Invoice #: 012618	\$16,000.00	(\$16,378.86)
1/26/2018	AP	[VOID] - CROSS CREEK HOA, Invoice #: 012618	\$16,000.00	(\$378.86)
1/29/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 228, Invoice #: 8892	\$343.86	(\$35.00)
1/29/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 229, Invoice #: 012318	\$35.00	\$0.00
1/29/2018	AP	CROSS CREEK HOA, Invoice #: 012618	\$16,000.00	(\$16,000.00)
1/31/2018	AP	SALLY GIAR, Invoice #: 012518	\$20.99	(\$16,020.99)
1/31/2018	AP	BRUCE BERGER, Invoice #: 012518	\$19.26	(\$16,040.25)
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468JAN18; SEC DEPOSIT INT	\$5.73	(\$16,034.52)
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468JAN18	\$160.81	(\$16,195.33)
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944JAN18; SEC DEPOSIT INT	\$11.76	(\$16,183.57)
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944JAN18	\$655.09	(\$16,838.66)
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956JAN18; SEC DEPOSIT INT	\$15.99	(\$16,822.67)
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956JAN18	\$300.32	(\$17,122.99)
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1JAN18; SEC DEPOSIT INT	\$74.14	(\$17,048.85)
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1JAN18	\$1,231.53	(\$18,280.38)
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308JAN18; SEC DEPOSIT INT	\$1.54	(\$18,278.84)
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308JAN18	\$38.61	(\$18,317.45)
Account Total			\$41,383.03	\$56,441.06 (\$18,317.45)

Account: 2011-000 - Accounts Payable-

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
1/1/2018 - 1/31/2018

Accrued							
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
1/31/2018	GL	ACCRUE FOR JAN POOL SVC				\$345.00	(\$345.00)
1/31/2018	GL	ACCRUE FOR JAN LAWN SVC				\$13,242.54	(\$13,587.54)
Account Total					\$0.00	\$13,587.54	(\$13,587.54)

Account: 2210-100 - Note Payable							
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$150,430.94)
1/16/2018	GL	LOAN PAYMENT			\$4,777.67		(\$145,653.27)
Account Total					\$4,777.67	\$0.00	(\$145,653.27)

Account: 2450-000 - Unearned Revenue- Prepaid Maint Fees							
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$23,219.86)
1/1/2018	AR	Payment Application			\$11,275.96		(\$11,943.90)
1/2/2018	AR	Payment Application			\$1,897.00		(\$10,046.90)
1/2/2018	AR	Owner Payment				\$5,135.00	(\$15,181.90)
1/2/2018	AR	Lockbox Payment				\$11,428.00	(\$26,609.90)
1/2/2018	AR	[REVERSAL] - Payment Application				\$712.00	(\$27,321.90)
1/2/2018	AR	REVERSAL - [Lockbox Payment]			\$11,033.00		(\$16,288.90)
1/3/2018	AR	Lockbox Payment				\$8,262.00	(\$24,550.90)
1/3/2018	AR	Payment Application			\$6,810.24		(\$17,740.66)
1/4/2018	AR	Payment Application			\$2,366.80		(\$15,373.86)
1/4/2018	AR	Owner Payment				\$395.00	(\$15,768.86)
1/4/2018	AR	Lockbox Payment				\$1,975.00	(\$17,743.86)
1/5/2018	AR	Payment Application			\$17,559.00		(\$184.86)
1/5/2018	AR	Owner Payment				\$19,550.00	(\$19,734.86)
1/5/2018	AR	Lockbox Payment				\$790.00	(\$20,524.86)
1/8/2018	AR	Lockbox Payment				\$1,580.00	(\$22,104.86)
1/8/2018	AR	Payment Application			\$1,185.00		(\$20,919.86)
1/9/2018	AR	Lockbox Payment				\$1,580.00	(\$22,499.86)
1/9/2018	AR	Payment Application			\$1,185.00		(\$21,314.86)
1/10/2018	AR	Lockbox Payment				\$5,138.00	(\$26,452.86)
1/10/2018	AR	Payment Application			\$3,554.00		(\$22,898.86)
1/11/2018	AR	Lockbox Payment				\$395.00	(\$23,293.86)
1/11/2018	AR	Payment Application			\$395.00		(\$22,898.86)
1/16/2018	AR	REVERSAL - [LockBox]			\$750.00		(\$22,148.86)
1/16/2018	AR	[REVERSAL] - Payment Application				\$1,185.00	(\$23,333.86)
1/16/2018	AR	REVERSAL - [Lockbox Payment]			\$1,550.00		(\$21,783.86)
1/16/2018	AR	Payment Application			\$1,184.00		(\$20,599.86)
1/17/2018	AR	Lockbox payment				\$1,975.00	(\$22,574.86)
1/17/2018	AR	Payment Application			\$780.00		(\$21,794.86)
1/19/2018	AR	Lockbox payment				\$395.00	(\$22,189.86)
1/19/2018	AR	Payment Application			\$317.00		(\$21,872.86)
1/22/2018	AR	Lockbox				\$790.00	(\$22,662.86)
1/23/2018	AR	Lockbox				\$1,580.00	(\$24,242.86)
1/23/2018	AR	Payment Application			\$395.00		(\$23,847.86)
1/25/2018	AR	Payment Application			\$794.00		(\$23,053.86)
1/25/2018	AR	Owner Payment				\$399.00	(\$23,452.86)
1/25/2018	AR	Lockbox				\$1,580.00	(\$25,032.86)
1/29/2018	AR	Lockbox Payment				\$790.00	(\$25,822.86)
1/29/2018	AR	Payment Application			\$395.00		(\$25,427.86)
1/30/2018	AR	Lockbox payment				\$2,370.00	(\$27,797.86)

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
1/1/2018 - 1/31/2018

1/31/2018	AR	Lockbox Payment					\$2,370.00	(\$30,167.86)
Account Total						\$63,426.00	\$70,374.00	(\$30,167.86)

Account: 3020-001 - Reserve Fund-Paint Walls

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$5,562.21)
1/15/2018	GL	YE INT DISTRIBUTION				\$29.71	(\$5,591.92)	
Account Total						\$0.00	\$29.71	(\$5,591.92)

Account: 3027-000 - Reserve Fund-Walls

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$647.75)
1/15/2018	GL	YE INT DISTRIBUTION				\$3.46	(\$651.21)	
Account Total						\$0.00	\$3.46	(\$651.21)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$6,680.36)
1/15/2018	GL	YE INT DISTRIBUTION				\$35.68	(\$6,716.04)	
Account Total						\$0.00	\$35.68	(\$6,716.04)

Account: 3065-000 - Reserve Fund-Wells

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$6,661.03)
1/15/2018	GL	YE INT DISTRIBUTION				\$35.58	(\$6,696.61)	
Account Total						\$0.00	\$35.58	(\$6,696.61)

Account: 3069-000 - Reserve Fund-Fountains

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$3,720.85)
1/15/2018	GL	YE INT DISTRIBUTION				\$19.87	(\$3,740.72)	
Account Total						\$0.00	\$19.87	(\$3,740.72)

Account: 3069-001 - Reserve Fund-Mailboxes

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$1,644.85)
1/15/2018	GL	YE INT DISTRIBUTION				\$8.79	(\$1,653.64)	
Account Total						\$0.00	\$8.79	(\$1,653.64)

Account: 3080-000 - Reserve Fund-Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$847.76)
1/1/2018	GL	MONTHLY CD INTEREST				\$16.92	(\$864.68)	
1/15/2018	GL	YE INT DISTRIBUTION			\$847.76		(\$16.92)	

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
1/1/2018 - 1/31/2018

1/31/2018	GL	Servis1st Interest				\$40.05		(\$56.97)
Account Total					\$847.76	\$56.97		(\$56.97)

Account: 3090-000 - Reserve Fund-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$133,800.97)
1/9/2018	AP	THE DAILY GROUP INC, Invoice #: 122717			\$5,000.00		(\$128,800.97)	
1/12/2018	GL	Monthly Resv Trf 2018				\$10,065.00	(\$138,865.97)	
1/15/2018	GL	YE INT DISTRIBUTION				\$714.67	(\$139,580.64)	
Account Total					\$5,000.00	\$10,779.67	(\$139,580.64)	

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	

Account: 6010-000 - Maint Fee-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$0.00
1/1/2018	AR	Maintenance Fee				\$48,585.00	(\$48,585.00)	
1/1/2018	AR	REVERSAL - [Maintenance Fee]			\$395.00		(\$48,190.00)	
1/12/2018	GL	Monthly Resv Trf 2018			\$10,065.00		(\$38,125.00)	
Account Total					\$10,460.00	\$48,585.00	(\$38,125.00)	

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$0.00
1/31/2018	GL	CENTENNIAL INTEREST				\$3.10	(\$3.10)	
1/31/2018	GL	Servis1st Interest				\$17.17	(\$20.27)	
Account Total					\$0.00	\$20.27	(\$20.27)	

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$0.00
1/1/2018	GL	MONTHLY CD INTEREST				\$16.92	(\$16.92)	
1/31/2018	GL	Servis1st Interest				\$40.05	(\$56.97)	
Account Total					\$0.00	\$56.97	(\$56.97)	

Account: 6083-000 - Other Income-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$0.00
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468JAN18; SEC DEPOSIT INT				\$5.73	(\$5.73)	
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944JAN18; SEC DEPOSIT INT				\$11.76	(\$17.49)	
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956JAN18; SEC DEPOSIT INT				\$15.99	(\$33.48)	

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
1/1/2018 - 1/31/2018**

1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1JAN18; SEC DEPOSIT INT						\$74.14 (\$107.62)
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308JAN18; SEC DEPOSIT INT						\$1.54 (\$109.16)
Account Total								\$0.00 \$109.16 (\$109.16)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$0.00
1/23/2018	AR	Pre Lien Fee				\$35.00	(\$35.00)	
Account Total								\$0.00 \$35.00 (\$35.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$0.00
1/12/2018	GL	Monthly Resv Trf 2018			\$10,065.00		(\$10,065.00)	
Account Total								\$0.00 \$10,065.00 (\$10,065.00)

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$0.00
1/12/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$10,065.00	
Account Total								\$10,065.00 \$0.00 \$10,065.00

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$0.00
1/1/2018	GL	MONTHLY CD INTEREST			\$16.92		\$16.92	
1/31/2018	GL	Servis1st Interest			\$40.05		\$56.97	
Account Total								\$56.97 \$0.00 \$56.97

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$0.00
1/1/2018	GL	Mo Ins Exp 05/17-04/18			\$282.86		\$282.86	
Account Total								\$282.86 \$0.00 \$282.86

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$0.00
1/1/2018	GL	W/C Ins 5/17-4/18			\$64.42		\$64.42	
Account Total								\$64.42 \$0.00 \$64.42

Account: 7110-003 - Insurance-D&O

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
1/1/2018 - 1/31/2018**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
1/1/2018	GL	Monthly D&O Ins 5/17-4/18			\$93.00		\$93.00
Account Total					\$93.00	\$0.00	\$93.00

Account: 7115-000 - Loan Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
1/16/2018	GL	LOAN PAYMENT			\$486.79		\$486.79
Account Total					\$486.79	\$0.00	\$486.79

Account: 7310-002 - Taxes-Corp Annual

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
1/16/2018	AP	FL DEPT OF STATE, Invoice #: CC9331949384; N39572 - 2018 ANNUAL			\$61.25		\$61.25
Account Total					\$61.25	\$0.00	\$61.25

Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
1/2/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8769; MGMT FEE-JAN			\$2,061.38		\$2,061.38
Account Total					\$2,061.38	\$0.00	\$2,061.38

Account: 7510-000 - Admin Expenses-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
1/22/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 8892; ADMIN EXPENSES			\$343.86		\$343.86
1/31/2018	AP	SALLY GIAR, Invoice #: 012518; REIMB-WELCOME COMMITTEE			\$20.99		\$364.85
Account Total					\$364.85	\$0.00	\$364.85

Account: 7510-011 - Admin Expenses-Web Site

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
1/1/2018	GL	WEBSITE - 9/18/17-3/18/18			\$10.99		\$10.99
Account Total					\$10.99	\$0.00	\$10.99

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
1/23/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 012318; 1 PRE-LIEN LETTER			\$35.00		\$35.00

**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
1/1/2018 - 1/31/2018**

Account Total \$35.00 \$0.00 \$35.00

Account: 8011-000 - ELW Community Association

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/3/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 010118; 1071001302 - JAN		\$6,548.96		\$6,548.96
Account Total						\$6,548.96 \$0.00 \$6,548.96

Account: 8110-002 - R&M-Building

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/9/2018	AP	POWER PHASE ELECTRIC, INC., Invoice #: 122417; REPL 8 POST LIGHT FIXTURES		\$400.00		\$400.00
Account Total						\$400.00 \$0.00 \$400.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/31/2018	AP	BRUCE BERGER, Invoice #: 012518; REIMB-4 CROWN OF THORNS		\$19.26		\$19.26
1/31/2018	GL	ACCRUE FOR JAN LAWN SVC		\$13,242.54		\$13,261.80
Account Total						\$13,261.80 \$0.00 \$13,261.80

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/9/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 397412; LAKE MAINT - JAN		\$153.00		\$153.00
Account Total						\$153.00 \$0.00 \$153.00

Account: 8312-000 - Pool-Service-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/31/2018	GL	ACCRUE FOR JAN POOL SVC		\$345.00		\$345.00
Account Total						\$345.00 \$0.00 \$345.00

Account: 8312-010 - Pool-Restroom Cleaning

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
1/16/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 3955; RESTROOM CLEANING-JAN		\$321.00		\$321.00
Account Total						\$321.00 \$0.00 \$321.00

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
1/1/2018 - 1/31/2018

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1JAN18; 211012699206		\$1,231.53		\$1,231.53
Account Total				\$1,231.53	\$0.00	\$1,231.53

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944JAN18; 211012697911		\$655.09		\$655.09
Account Total				\$655.09	\$0.00	\$655.09

Account: 8710-011 - Utilities-Refuse Removal

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
1/5/2018	AP	COUNTY SANITATION, Invoice #: 10376502; COM00081 - JAN		\$2,090.00		\$2,090.00
Account Total				\$2,090.00	\$0.00	\$2,090.00

Account: 8710-012 - Utilities-Cable TV

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
1/23/2018	GL	CABLE			\$3,718.35		\$3,718.35
Account Total					\$3,718.35	\$0.00	\$3,718.35

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468JAN18; 211012698372		\$160.81		\$160.81
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956JAN18; 211012698141		\$300.32		\$461.13
1/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308JAN18; 211012698968		\$38.61		\$499.74
Account Total				\$499.74	\$0.00	\$499.74

Account: 9690-000 - Reserve Expense-Pooling

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
1/9/2018	AP	THE DAILY GROUP INC, Invoice #: 122717; DRAW #4 - FINAL		\$5,000.00		\$5,000.00
Account Total				\$5,000.00	\$0.00	\$5,000.00

Account: 9900-000 - Reserve Expense-Funding

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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