

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

FINANCIAL STATEMENT UNAUDITED

JULY 2018

Prepared by:

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

Cross Creek At East Lake Woodlands Homeowners Association, Inc.

Balance Sheet

7/31/2018

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$38,348.41	
1010-010 - Cash-Checking-Centennial Bank	\$23,053.85	
1110-000 - A/R-Maintenance Fees	\$392.00	
1410-000 - Prepaid Insurance-General	\$2,698.57	
1410-001 - Prepaid Insurance-D&O	\$837.00	
1410-003 - Prepaid Insurance-Workers Comp	\$536.26	
1420-005 - Prepaid-Website	\$21.98	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$69,439.01

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$77,567.75	
1042-010 - Cash-CD-Centennial-07/20/19-0.20%	\$101,909.28	
<u>Reserve Total</u>		\$179,477.03

Assets Total

\$248,916.04

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$15,888.93	
2210-100 - Note Payable	\$116,585.53	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$21,010.86</u>	
<u>Operating Total</u>		\$153,485.32

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	\$240.72	
3069-001 - Reserve Fund-Mailboxes	\$1,653.64	
3080-000 - Reserve Fund-Interest	\$406.25	
3090-000 - Reserve Fund-Pooling	\$157,520.64	
<u>Reserve Total</u>		\$179,477.03

Retained Earnings

(\$107,559.75)

Net Income

\$23,513.44

Liabilities & Equity Total

\$248,916.04

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Budget Comparison Report
7/1/2018 - 7/31/2018

	7/1/2018 - 7/31/2018			1/1/2018 - 7/31/2018			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$38,125.00	\$38,216.50	(\$91.50)	\$266,875.00	\$267,515.50	(\$640.50)	\$458,598.00
6070-000 - Interest Income-Operating	\$16.77	\$0.00	\$16.77	\$130.69	\$0.00	\$130.69	\$0.00
6071-000 - Interest Income-Reserve	\$53.21	\$0.00	\$53.21	\$406.25	\$0.00	\$406.25	\$0.00
6076-000 - Interest Income-Owner	\$0.00	\$0.00	\$0.00	\$70.77	\$0.00	\$70.77	\$0.00
6083-000 - Other Income-General	\$0.00	\$0.00	\$0.00	\$109.16	\$0.00	\$109.16	\$0.00
6083-099 - Other Income-Pre-Lien	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
6090-000 - Maint Fee-Resv-Pooling	\$10,065.00	\$10,065.00	\$0.00	\$70,455.00	\$70,455.00	\$0.00	\$120,780.00
6900-000 - Income Transfer to Resv Funds	(\$10,065.00)	(\$10,065.00)	\$0.00	(\$70,455.00)	(\$70,455.00)	\$0.00	(\$120,780.00)
6901-000 - Interest Transfer to Reserves	(\$53.21)	\$0.00	(\$53.21)	(\$406.25)	\$0.00	(\$406.25)	\$0.00
Total Revenues	\$38,141.77	\$38,216.50	(\$74.73)	\$267,220.62	\$267,515.50	(\$294.88)	\$458,598.00
Total Income	\$38,141.77	\$38,216.50	(\$74.73)	\$267,220.62	\$267,515.50	(\$294.88)	\$458,598.00
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$299.84	\$291.67	(\$8.17)	\$2,030.98	\$2,041.69	\$10.71	\$3,500.00
7110-001 - Insurance-Workers Comp	\$59.58	\$60.42	\$0.84	\$436.38	\$422.94	(\$13.44)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$651.00	\$670.81	\$19.81	\$1,150.00
7115-000 - Loan Interest	\$380.63	\$0.00	(\$380.63)	\$3,005.81	\$0.00	(\$3,005.81)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$36,851.22	\$36,851.22	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$431.57	\$83.33	(\$348.24)	\$3,087.49	\$583.31	(\$2,504.18)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$36.19	(\$25.06)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$350.00	\$227.50	(\$122.50)	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$14,429.66	\$14,429.66	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$88.64	\$291.67	\$203.03	\$1,935.32	\$2,041.69	\$106.37	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	\$65.94	\$233.31	\$167.37	\$400.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$0.00	\$11.67	\$11.67	\$35.00	\$81.69	\$46.69	\$140.00
Total Administrative	\$3,425.63	\$8,256.43	\$4,830.80	\$26,088.83	\$57,795.01	\$31,706.18	\$99,077.08
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$6,548.96	\$6,545.17	(\$3.79)	\$45,842.72	\$45,816.19	(\$26.53)	\$78,542.08
8110-002 - R&M-Building	\$186.25	\$1,250.00	\$1,063.75	\$7,242.85	\$8,750.00	\$1,507.15	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$13,639.81	\$13,619.07	(\$20.74)	\$101,150.36	\$95,333.49	(\$5,816.87)	\$163,428.84
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$1,224.00	\$1,079.19	(\$144.81)	\$1,850.00
8312-000 - Pool-Service-General	\$345.00	\$375.00	\$30.00	\$3,841.00	\$2,625.00	(\$1,216.00)	\$4,500.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$300.00	(\$21.00)	\$2,247.00	\$2,100.00	(\$147.00)	\$3,600.00
8710-003 - Utilities-Electric-Street Lights	\$1,235.69	\$996.67	(\$239.02)	\$8,635.76	\$6,976.69	(\$1,659.07)	\$11,960.00
8710-004 - Utilities-Electric-Pool	\$321.37	\$433.33	\$111.96	\$3,232.31	\$3,033.31	(\$199.00)	\$5,200.00
8710-007 - Utilities-Sewer & Water	\$0.00	\$125.00	\$125.00	\$493.88	\$875.00	\$381.12	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$14,630.00	\$14,641.69	\$11.69	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,718.35	\$3,550.00	(\$168.35)	\$26,089.23	\$24,850.00	(\$1,239.23)	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$347.06	\$520.00	\$172.94	\$2,989.24	\$3,640.00	\$650.76	\$6,240.00
Total Services & Utilities	\$28,906.49	\$29,960.08	\$1,053.59	\$217,618.35	\$209,720.56	(\$7,897.79)	\$359,520.92
Total Expense	\$32,332.12	\$38,216.51	\$5,884.39	\$243,707.18	\$267,515.57	\$23,808.39	\$458,598.00

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Budget Comparison Report
7/1/2018 - 7/31/2018

	7/1/2018 - 7/31/2018			1/1/2018 - 7/31/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Income	\$5,809.65	(\$0.01)	\$5,809.66	\$23,513.44	(\$0.07)	\$23,513.51	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9669-000 - Reserve Expense-Fountains	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	\$0.00
9690-000 - Reserve Expense-Pooling	\$0.00	\$0.00	\$0.00	\$47,450.00	\$0.00	(\$47,450.00)	\$0.00
9900-000 - Reserve Expense-Funding	\$0.00	\$0.00	\$0.00	(\$50,950.00)	\$0.00	\$50,950.00	\$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	\$5,809.65	(\$0.01)	\$5,809.66	\$23,513.44	(\$0.07)	\$23,513.51	\$0.00

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

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005
Statement Date: 7/31/2018

Statement Balance:	\$33,608.41
GL Balance:	\$38,348.41
Last Statement Balance:	\$33,608.41
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$4,740.00
Calculated Balance:	\$33,608.41
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
	Lockbox Payment	7/26/2018	\$1,185.00
	Lockbox Payment	7/27/2018	\$790.00
	Lockbox Payment	7/30/2018	\$2,370.00
	Lockbox Payment	7/31/2018	\$395.00
Total Outstanding Deposits:			\$4,740.00

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

CONTACT US:

Telephone Banking

866-498-9758

Corporate Office

866-317-0810

Enclosures

19

ACCOUNT SUMMARY

Previous Balance	42,070.85	Days in the Statement Period	30
21 Deposits/Credits	49,525.32	Average Ledger	45,009.64
17 Checks/Debits	57,996.69	Average Collected	43,450.96
Service Charge	.00	2018 Interest Paid	85.75
Interest Paid	8.93		
Current Balance	33,608.41		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
6/26	LOCKBOX DEPOSIT	1,584.00	7/09	REMOTE CUSTOMER DEPOSIT	395.00
6/26	REMOTE CUSTOMER DEPOSIT	2,901.32	7/10	LOCKBOX DEPOSIT	4,349.00
6/28	LOCKBOX DEPOSIT	790.00	7/12	LOCKBOX DEPOSIT	395.00
6/29	LOCKBOX DEPOSIT	1,580.00	7/13	LOCKBOX DEPOSIT	395.00
6/29	REMOTE CUSTOMER DEPOSIT	395.00	7/16	LOCKBOX DEPOSIT	1,580.00
7/02	LOCKBOX DEPOSIT	1,974.00	7/17	LOCKBOX DEPOSIT	395.00
7/03	LOCKBOX DEPOSIT	1,580.00	7/19	LOCKBOX DEPOSIT	790.00
7/05	LOCKBOX DEPOSIT	5,142.00	7/20	LOCKBOX DEPOSIT	395.00
7/06	HOA Dues Cross Creek at EPPD 1593036845 062006500012662	16,985.00	7/23	LOCKBOX DEPOSIT	790.00
7/06	LOCKBOX DEPOSIT	3,555.00	7/24	LOCKBOX DEPOSIT	2,370.00
7/09	LOCKBOX DEPOSIT	1,185.00	7/25	INTEREST DEPOSIT	8.93

WITHDRAWALS AND DEBITS

Date	Description	Amount
7/09	From DDA 1110314026, To DDA 1110314034	10,065.00 -

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/05	310	390.00	7/16	316	1,961.47	7/18	322	321.00
7/05	311	13,374.93	7/13	317	6,548.96	7/20	323	3,718.35
6/29	312	96.07	7/18	318	153.00	7/20	324	431.57
7/06	313	115.07	7/16	319	2,090.00	7/23	325	88.64
7/02	314	395.00	7/16	320	186.25			
7/13	315	2,061.38	7/13	321	16,000.00			

* Indicates Serial Number Out of Sequence

FLORIDA HOA NOW M&A CHECKING 2 of 5

Account Number

*****026

Statement Date

06/26/18 - 07/25/18

**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>
6/26	46,556.17	7/09	55,701.10	7/19	34,283.04
6/28	47,346.17	7/10	60,050.10	7/20	30,528.12
6/29	49,225.10	7/12	60,445.10	7/23	31,229.48
7/02	50,804.10	7/13	36,229.76	7/24	33,599.48
7/03	52,384.10	7/16	33,572.04	7/25	33,608.41
7/05	43,761.17	7/17	33,967.04		
7/06	64,186.10	7/18	33,493.04		

INTEREST RATE SUMMARY

<u>Date</u>	<u>Rate</u>
6/25	0.250000%

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

Centennial Bank - Cash-Checking-Centennial Bank-1010-010
Statement Date: 7/31/2018

Statement Balance:	\$23,053.85
GL Balance:	\$23,053.85
Last Statement Balance:	\$23,053.85
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$23,053.85
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



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

07/25/18
 1013931
 IMAGES 1
 CYCLE-025

*** CHECKING *** 1209 CFL QUALIFIED I
 ACCOUNT NUMBER 0001013931
 PREVIOUS STATEMENT BALANCE AS OF 06/25/18 12,310.47
 PLUS 2 DEPOSITS AND OTHER CREDITS 16,007.84
 LESS 1 CHECKS AND OTHER DEBITS 5,264.46
 CURRENT STATEMENT BALANCE AS OF 07/25/18 23,053.85
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/12	DEPOSIT		16,000.00
07/16	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
07/25	INTEREST PAYMENT		7.84

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/25	12,310.47	07/12	28,310.47	07/16	23,046.01	07/25	23,053.85

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 44.94

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

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 7/31/2018

Statement Balance:	\$77,567.75
GL Balance:	\$77,567.75
Last Statement Balance:	\$77,567.75
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$77,567.75
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

**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

Enclosures

1

ACCOUNT SUMMARY

Previous Balance	68,416.50	Days in the Statement Period	30
1 Deposits/Credits	10,065.00	Average Ledger	73,486.66
1 Checks/Debits	950.00	Average Collected	73,486.66
Service Charge	.00	2018 Interest Paid	286.61
Interest Paid	36.25		
Current Balance	77,567.75		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
7/09	From DDA 1110314026,To DDA 1110314034	10,065.00	7/25	INTEREST DEPOSIT	36.25

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/06	127	950.00						

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
6/26	68,416.50	7/09	77,531.50		
7/06	67,466.50	7/25	77,567.75		

INTEREST RATE SUMMARY

Date	Rate
6/25	0.600000%

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 7/31/2018

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CUT-RITE LAWN MAINTENANCE	23672	7/15/2018	7/24/2018	LAWN/PALMS/IRRIG	8210-001-Grounds-All Lawn Svcs.	\$13,639.81	\$13,639.81			
23672 Total:						\$13,639.81	\$13,639.81	\$0.00	\$0.00	\$0.00
MONKEY ROCK POOLS, LLC	8524	7/1/2018	7/24/2018	POOL SERVICE-JULY	8312-000-Pool-Service-General	\$345.00	\$345.00			
8524 Total:						\$345.00	\$345.00	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956	JULY18	7/30/2018	7/31/2018	211012698141	8710-018-Utilities-Electric-Entrances/Ponds	\$272.23	\$272.23		
K56956 JULY18 Total:						\$272.23	\$272.23	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	LS-1	JULY18	7/30/2018	7/31/2018	211012699206	8710-003-Utilities-Electric-Street Lights	\$1,235.69	\$1,235.69		
LS-1 JULY18 Total:						\$1,235.69	\$1,235.69	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	G50308	JULY18	7/30/2018	7/31/2018	211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$34.31	\$34.31		
G50308 JULY18 Total:						\$34.31	\$34.31	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	D99944	JULY18	7/30/2018	7/31/2018	211012697911	8710-004-Utilities-Electric-Pool	\$321.37	\$321.37		
D99944 JULY18 Total:						\$321.37	\$321.37	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	H18468	JULY18	7/30/2018	7/31/2018	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$40.52	\$40.52		
H18468 JULY18 Total:						\$40.52	\$40.52	\$0.00	\$0.00	\$0.00
Totals:						\$15,888.93	\$15,888.93	\$0.00	\$0.00	\$0.00

Cross Creek At East Lake Woodlands Homeowners Association, Inc
Complete Check Register
7/1/2018 - 7/31/2018

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st Bank						
315	7/10/2018	MANAGEMENT & ASSOCIATES 10239 MGMT FEE- JULY	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
316	7/10/2018	TAMPA ELECTRIC INC	\$1,961.47			
	D99944JUNE18211012697911			8710-004 Utilities-Electric-Pool	\$369.81	\$369.81
	G50308JUNE18211012698968			8710-018 Utilities-Electric-Entrances/Ponds	\$51.72	\$51.72
	H18468JUNE18211012698372			8710-018 Utilities-Electric-Entrances/Ponds	\$20.45	\$20.45
	K56956JUNE18211012698141			8710-018 Utilities-Electric-Entrances/Ponds	\$283.50	\$283.50
	LS-1JUNE18 211012699206			8710-003 Utilities-Electric-Street Lights	\$1,235.99	\$1,235.99
317	7/10/2018	ELW COMMUNITY ASSOCIATION 070118 1071001302 - JULY	\$6,548.96	8011-000 ELW Community Association	\$6,548.96	\$6,548.96
318	7/10/2018	AQUATIC SYSTEMS INC. 415344 LAKE MAINT -JULY	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
319	7/10/2018	COUNTY SANITATION 10394201 COM00081 - JULY	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
320	7/10/2018	THOMAS RUDDY 070218 REIMB-HIMES ELECTRICAL	\$186.25	8110-002 R&M-Building	\$186.25	\$186.25
321	7/10/2018	CROSS CREEK HOA 070918 TRF TO CENTENNIAL-LOAN PYMTS	\$16,000.00	1010-010 Cash-Checking-Centennial Bank	\$16,000.00	\$16,000.00
322	7/13/2018	HIGH SHINE SERVICES, INC. 4140 RESTROOM CLEANING-JULY	\$321.00	8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
323	7/13/2018	BRIGHT HOUSE 070418 0034963282-01	\$3,718.35	8710-012 Utilities-Cable TV	\$3,718.35	\$3,718.35
324	7/16/2018	RABIN PARKER PA 10048-75365 LEGAL SVCS-CORPORATE	\$431.57	7210-000 Legal/Prof/Resv Analysis	\$431.57	\$431.57
325	7/19/2018	MANAGEMENT & ASSOCIATES 10357 ADMIN EXPENSES	\$88.64	7510-000 Admin Expenses-General	\$88.64	\$88.64
Total 1010-005 Cash-Checking-Servis1st Bank			\$33,560.62			

Cross Creek At East Lake Woodlands Homeowners Association, Inc
Complete Check Register
7/1/2018 - 7/31/2018

<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 Lake Woodlands Homeowners Association, Inc
Complete Check Register
7/1/2018 - 7/31/2018

<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: 1041-005 Cash-MMA-Servis1st Bank						
Total 1041-005 Cash-MMA-Servis1st Bank			<u>\$0.00</u>			

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Collection Status Report
Period Through: 7/31/2018

Name	Status	Total Due	Unit Address	Last Payment Date
MICHAEL D. and SHARON A. NOEL	Late Letter	\$392.00	4807 EDGE PARK DRIVE	6/12/2018
		\$392.00		

Maintenance Fee \$392.00
\$392.00

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Collection Status Report
Period Through: 7/31/2018**

Unit Number	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
121	101401211	MICHAEL D. and SHARON A. NOEL	\$392.00					4807 EDGE PARK DRIVE	NOEL	Late Letter
		7/1/2018 - Maintenance Fee		\$392.00						
Totals:			\$392.00	\$0.00	\$392.00	\$0.00	\$0.00			

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Prepaid Report
Period Through: 7/31/2018

Lot	Account Number	Homeowner	Address	Balance
6	101400060	ARTHUR HARRIS	4801 PEBBLE BROOK DRIVE	\$4.00
7	101400070	CATHY J. PIERCE	4795 PEBBLE BROOK DRIVE	\$395.90
9	101400090	TERRY CHRISTIANO	4783 PEBBLE BROOK DRIVE	\$395.00
12	101400121	BRUCE J. & NANCY J. LINTON, TTEES	4765 PEBBLE BROOK DRIVE	\$395.00
17	101400171	MILDRED MIRANDA	4735 PEBBLE BROOK DRIVE	\$4.00
18	101400181	MARGARET A. PIPPIN	4729 PEBBLE BROOK DRIVE	\$395.00
22	101400220	LARRY and DELL KRUG	4738 PEBBLE BROOK DRIVE	\$398.20
28	101400280	BONNIE K and GEORGE OLSON	1526 WOODSTREAM DRIVE	\$395.00
31	101400310	JOSEPH L and VALERIE DIMAIO	1508 WOODSTREAM DRIVE	\$395.00
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$725.00
37	101400372	ROBERT VAN METER and JOANNE FRANCIS	1482 WOODSTREAM DRIVE	\$395.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$1,975.00
43	101400431	CHRISTOPHER and MONICA L. CHRISTENSEN	1458 WOODSTREAM DRIVE	\$395.00
45	101400450	ROBERT E and CAROLYN B BERGEN	1450 WOODSTREAM DRIVE	\$395.00
46	101400461	KATHERINE S. MICHAEL	1446 WOODSTREAM DRIVE	\$395.00
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$395.00
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	\$1,975.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$1,991.00
74	101400740	DAVID and PATRICIA LANDERS	1463 RIVERDALE DRIVE	\$8.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$395.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$1,975.00
87	101400871	HELEN S CUCCURO INTER VIVOS TRUST	1537 RIVERDALE DRIVE	\$395.00
88	101400880	CATHERINE ODETTE, TTEE	1543 RIVERDALE DRIVE	\$399.00
93	101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$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
124	101401241	EDWARD J. TREBES and JOY M. COMSTOCK	1469 WOODSTREAM DRIVE	\$395.00
126	101401260	SHIRLEY GARDNER	1461 WOODSTREAM DRIVE	\$395.00

Totals: \$21,010.86

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
7/1/2018 - 7/31/2018

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$34,950.10
7/2/2018	AR Lockbox Payment			\$1,974.00		\$36,924.10
7/3/2018	AR Lockbox Payment			\$1,580.00		\$38,504.10
7/5/2018	AR Auto-Debit - Owner Payment			\$16,985.00		\$55,489.10
7/5/2018	AR Lockbox Payment			\$5,142.00		\$60,631.10
7/6/2018	AR Lockbox Payment			\$3,555.00		\$64,186.10
7/9/2018	GL Monthly Resv Trf 2018				\$10,065.00	\$54,121.10
7/9/2018	AR Owner Payment			\$395.00		\$54,516.10
7/9/2018	AR Lockbox Payment			\$1,185.00		\$55,701.10
7/10/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 315, Invoice #: 10239				\$2,061.38	\$53,639.72
7/10/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 316, Invoice #: D99944JUNE18, G50308JUNE18, H18468JUNE18, K56956JUNE18, LS-1JUNE18				\$1,961.47	\$51,678.25
7/10/2018	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 317, Invoice #: 070118				\$6,548.96	\$45,129.29
7/10/2018	AP Payment: AQUATIC SYSTEMS INC., Check #: 318, Invoice #: 415344				\$153.00	\$44,976.29
7/10/2018	AP Payment: COUNTY SANITATION, Check #: 319, Invoice #: 10394201				\$2,090.00	\$42,886.29
7/10/2018	AP Payment: THOMAS RUDDY, Check #: 320, Invoice #: 070218				\$186.25	\$42,700.04
7/10/2018	AP Payment: CROSS CREEK HOA, Check #: 321, Invoice #: 070918				\$16,000.00	\$26,700.04
7/10/2018	AR Lockbox Payment			\$4,349.00		\$31,049.04
7/12/2018	AR Lockbox Payment			\$395.00		\$31,444.04
7/13/2018	AR Lockbox Payment			\$395.00		\$31,839.04
7/13/2018	AP Payment: HIGH SHINE SERVICES, INC., Check #: 322, Invoice #: 4140				\$321.00	\$31,518.04
7/13/2018	AP Payment: BRIGHT HOUSE, Check #: 323, Invoice #: 070418				\$3,718.35	\$27,799.69
7/16/2018	AP Payment: RABIN PARKER PA, Check #: 324, Invoice #: 10048-75365				\$431.57	\$27,368.12
7/16/2018	AR LockBox			\$1,580.00		\$28,948.12
7/17/2018	AR LockBox			\$395.00		\$29,343.12
7/19/2018	AR LockBox			\$790.00		\$30,133.12
7/19/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 325, Invoice #: 10357				\$88.64	\$30,044.48
7/20/2018	AR LockBox			\$395.00		\$30,439.48
7/23/2018	AR Lockbox Payment			\$790.00		\$31,229.48
7/24/2018	AR Lockbox Payment			\$2,370.00		\$33,599.48
7/26/2018	AR Lockbox Payment			\$1,185.00		\$34,784.48
7/27/2018	AR Lockbox Payment			\$790.00		\$35,574.48
7/30/2018	AR Lockbox Payment			\$2,370.00		\$37,944.48
7/31/2018	GL Servis1st Interest			\$8.93		\$37,953.41
7/31/2018	AR Lockbox Payment			\$395.00		\$38,348.41
Account Total				\$47,023.93	\$43,625.62	\$38,348.41

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$12,310.47
7/9/2018	AP CROSS CREEK HOA, Invoice #: 070918; TRF TO CENTENNIAL-LOAN PYMTS			\$16,000.00		\$28,310.47
7/16/2018	GL LOAN PAYMENT				\$5,264.46	\$23,046.01
7/31/2018	GL CENTENNIAL INTEREST			\$7.84		\$23,053.85
Account Total				\$16,007.84	\$5,264.46	\$23,053.85

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
7/1/2018 - 7/31/2018

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$67,466.50
7/9/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$77,531.50
7/31/2018	GL	Servis1st Interest			\$36.25		\$77,567.75
Account Total					\$10,101.25	\$0.00	\$77,567.75

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$101,892.32
7/1/2018	GL	MONTHLY CD INTEREST			\$16.96		\$101,909.28
Account Total					\$16.96	\$0.00	\$101,909.28

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$796.00
7/1/2018	AR	Maintenance Fee			\$48,190.00		\$48,986.00
7/1/2018	AR	Payment Application				\$12,893.76	\$36,092.24
7/2/2018	AR	Payment Application				\$1,644.00	\$34,448.24
7/3/2018	AR	Payment Application				\$1,580.00	\$32,868.24
7/5/2018	AR	Payment Application				\$21,774.24	\$11,094.00
7/6/2018	AR	Payment Application				\$3,205.00	\$7,889.00
7/9/2018	AR	Payment Application				\$1,580.00	\$6,309.00
7/10/2018	AR	Payment Application				\$3,156.00	\$3,153.00
7/16/2018	AR	Payment Application				\$1,576.00	\$1,577.00
7/19/2018	AR	Payment Application				\$395.00	\$1,182.00
7/24/2018	AR	Payment Application				\$395.00	\$787.00
7/26/2018	AR	Payment Application				\$395.00	\$392.00
Account Total					\$48,190.00	\$48,594.00	\$392.00

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,998.41
7/1/2018	GL	Mo Ins Exp 05/18-04/19				\$299.84	\$2,698.57
Account Total					\$0.00	\$299.84	\$2,698.57

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$930.00
7/1/2018	GL	Monthly D&O Ins 5/18-4/19				\$93.00	\$837.00
Account Total					\$0.00	\$93.00	\$837.00

Account: 1410-003 - Prepaid Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$595.84

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
7/1/2018 - 7/31/2018

7/1/2018	GL	W/C Ins 5/18-4/19					\$59.58	\$536.26
Account Total					\$0.00	\$59.58	\$536.26	

Account: 1420-005 - Prepaid-Website

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$32.97
7/1/2018	GL	WEBSITE - 4/18/18-9/18/18				\$10.99	\$21.98	
Account Total					\$0.00	\$10.99	\$21.98	

Account: 1500-001 - Utility Deposits-Electric

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

Account: 2010-000 - Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$1,961.47)
7/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 10239			\$2,061.38		(\$4,022.85)	
7/2/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 070118			\$6,548.96		(\$10,571.81)	
7/3/2018	AP	THOMAS RUDDY, Invoice #: 070218			\$186.25		(\$10,758.06)	
7/3/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 415344			\$153.00		(\$10,911.06)	
7/6/2018	AP	COUNTY SANITATION, Invoice #: 10394201			\$2,090.00		(\$13,001.06)	
7/9/2018	AP	CROSS CREEK HOA, Invoice #: 070918			\$16,000.00		(\$29,001.06)	
7/9/2018	AP	BRIGHT HOUSE, Invoice #: 070418			\$3,718.35		(\$32,719.41)	
7/10/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 315, Invoice #: 10239			\$2,061.38		(\$30,658.03)	
7/10/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 316, Invoice #: D99944JUNE18, G50308JUNE18, H18468JUNE18, K56956JUNE18, LS-1JUNE18			\$1,961.47		(\$28,696.56)	
7/10/2018	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 317, Invoice #: 070118			\$6,548.96		(\$22,147.60)	
7/10/2018	AP	Payment: AQUATIC SYSTEMS INC., Check #: 318, Invoice #: 415344			\$153.00		(\$21,994.60)	
7/10/2018	AP	Payment: COUNTY SANITATION, Check #: 319, Invoice #: 10394201			\$2,090.00		(\$19,904.60)	
7/10/2018	AP	Payment: THOMAS RUDDY, Check #: 320, Invoice #: 070218			\$186.25		(\$19,718.35)	
7/10/2018	AP	Payment: CROSS CREEK HOA, Check #: 321, Invoice #: 070918			\$16,000.00		(\$3,718.35)	
7/13/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 4140				\$321.00	(\$4,039.35)	
7/13/2018	AP	RABIN PARKER PA, Invoice #: 10048-75365				\$431.57	(\$4,470.92)	
7/13/2018	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 322, Invoice #: 4140			\$321.00		(\$4,149.92)	
7/13/2018	AP	Payment: BRIGHT HOUSE, Check #: 323, Invoice #: 070418			\$3,718.35		(\$431.57)	
7/16/2018	AP	Payment: RABIN PARKER PA, Check #: 324, Invoice #: 10048-75365			\$431.57		\$0.00	
7/18/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 10357				\$88.64	(\$88.64)	
7/19/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 325, Invoice #: 10357			\$88.64		\$0.00	
7/24/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23672			\$13,639.81		(\$13,639.81)	
7/24/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8524			\$345.00		(\$13,984.81)	
7/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956JULY18			\$272.23		(\$14,257.04)	
7/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1JULY18			\$1,235.69		(\$15,492.73)	
7/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308JULY18			\$34.31		(\$15,527.04)	
7/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944JULY18			\$321.37		(\$15,848.41)	
7/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468JULY18			\$40.52		(\$15,888.93)	

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
7/1/2018 - 7/31/2018

Account Total \$33,560.62 \$47,488.08 (\$15,888.93)

Account: 2210-100 - Note Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$121,469.36)
7/16/2018	GL	LOAN PAYMENT			\$4,883.83		(\$116,585.53)
Account Total					\$4,883.83	\$0.00	(\$116,585.53)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$22,589.86)
7/1/2018	AR	Payment Application			\$12,893.76		(\$9,696.10)
7/2/2018	AR	Lockbox Payment				\$1,974.00	(\$11,670.10)
7/2/2018	AR	Payment Application			\$1,644.00		(\$10,026.10)
7/3/2018	AR	Lockbox Payment				\$1,580.00	(\$11,606.10)
7/3/2018	AR	Payment Application			\$1,580.00		(\$10,026.10)
7/5/2018	AR	Auto-Debit - Owner Payment				\$16,985.00	(\$27,011.10)
7/5/2018	AR	Payment Application			\$21,774.24		(\$5,236.86)
7/5/2018	AR	Lockbox Payment				\$5,142.00	(\$10,378.86)
7/6/2018	AR	Lockbox Payment				\$3,555.00	(\$13,933.86)
7/6/2018	AR	Payment Application			\$3,205.00		(\$10,728.86)
7/9/2018	AR	Payment Application			\$1,580.00		(\$9,148.86)
7/9/2018	AR	Owner Payment				\$395.00	(\$9,543.86)
7/9/2018	AR	Lockbox Payment				\$1,185.00	(\$10,728.86)
7/10/2018	AR	Lockbox Payment				\$4,349.00	(\$15,077.86)
7/10/2018	AR	Payment Application			\$3,156.00		(\$11,921.86)
7/12/2018	AR	Lockbox Payment				\$395.00	(\$12,316.86)
7/13/2018	AR	Lockbox Payment				\$395.00	(\$12,711.86)
7/16/2018	AR	LockBox				\$1,580.00	(\$14,291.86)
7/16/2018	AR	Payment Application			\$1,576.00		(\$12,715.86)
7/17/2018	AR	LockBox				\$395.00	(\$13,110.86)
7/19/2018	AR	LockBox				\$790.00	(\$13,900.86)
7/19/2018	AR	Payment Application			\$395.00		(\$13,505.86)
7/20/2018	AR	LockBox				\$395.00	(\$13,900.86)
7/23/2018	AR	Lockbox Payment				\$790.00	(\$14,690.86)
7/24/2018	AR	Lockbox Payment				\$2,370.00	(\$17,060.86)
7/24/2018	AR	Payment Application			\$395.00		(\$16,665.86)
7/26/2018	AR	Lockbox Payment				\$1,185.00	(\$17,850.86)
7/26/2018	AR	Payment Application			\$395.00		(\$17,455.86)
7/27/2018	AR	Lockbox Payment				\$790.00	(\$18,245.86)
7/30/2018	AR	Lockbox Payment				\$2,370.00	(\$20,615.86)
7/31/2018	AR	Lockbox Payment				\$395.00	(\$21,010.86)
Account Total					\$48,594.00	\$47,015.00	(\$21,010.86)

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

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

Account: 3027-000 - Reserve Fund-Walls

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
7/1/2018 - 7/31/2018

7/9/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$70,455.00
Account Total					\$10,065.00	\$0.00	\$70,455.00

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/1/2018	GL	MONTHLY CD INTEREST			\$16.96		\$370.00
7/31/2018	GL	Servis1st Interest			\$36.25		\$406.25
Account Total					\$53.21	\$0.00	\$406.25

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/1/2018	GL	Mo Ins Exp 05/18-04/19			\$299.84		\$2,030.98
Account Total					\$299.84	\$0.00	\$2,030.98

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/1/2018	GL	W/C Ins 5/18-4/19			\$59.58		\$436.38
Account Total					\$59.58	\$0.00	\$436.38

Account: 7110-003 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/1/2018	GL	Monthly D&O Ins 5/18-4/19			\$93.00		\$651.00
Account Total					\$93.00	\$0.00	\$651.00

Account: 7115-000 - Loan Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/16/2018	GL	LOAN PAYMENT			\$380.63		\$3,005.81
Account Total					\$380.63	\$0.00	\$3,005.81

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/13/2018	AP	RABIN PARKER PA, Invoice #: 10048-75365; LEGAL SVCS-CORPORATE			\$431.57		\$3,087.49
Account Total					\$431.57	\$0.00	\$3,087.49

Account: 7310-002 - Taxes-Corp Annual

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
							\$61.25

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
7/1/2018 - 7/31/2018

Account Total \$0.00 \$0.00 \$61.25

Account: 7310-006 - Taxes-Pool Permit

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

Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$12,368.28
7/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 10239; MGMT FEE- JULY			\$2,061.38		\$14,429.66
Account Total					\$2,061.38	\$0.00	\$14,429.66

Account: 7510-000 - Admin Expenses-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,846.68
7/18/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 10357; ADMIN EXPENSES			\$88.64		\$1,935.32
Account Total					\$88.64	\$0.00	\$1,935.32

Account: 7510-011 - Admin Expenses-Web Site

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$54.95
7/1/2018	GL	WEBSITE - 4/18/18-9/18/18			\$10.99		\$65.94
Account Total					\$10.99	\$0.00	\$65.94

Account: 7510-099 - Admin Expenses-45 Day 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: 8011-000 - ELW Community Association

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$39,293.76
7/2/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 070118; 1071001302 - JULY			\$6,548.96		\$45,842.72
Account Total					\$6,548.96	\$0.00	\$45,842.72

Account: 8110-002 - R&M-Building

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
7/1/2018 - 7/31/2018

Beginning Balance					\$7,056.60
7/3/2018	AP	THOMAS RUDDY, Invoice #: 070218; REIMB-HIMES ELECTRICAL		\$186.25	\$7,242.85
Account Total				\$186.25	\$0.00 \$7,242.85

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit Credit	Balance
Beginning Balance					\$87,510.55
7/24/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23672; LAWN/PALMS/IRRIG		\$13,639.81	\$101,150.36
Account Total				\$13,639.81	\$0.00 \$101,150.36

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit Credit	Balance
Beginning Balance					\$1,071.00
7/3/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 415344; LAKE MAINT - JULY		\$153.00	\$1,224.00
Account Total				\$153.00	\$0.00 \$1,224.00

Account: 8312-000 - Pool-Service-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit Credit	Balance
Beginning Balance					\$3,496.00
7/24/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8524; POOL SERVICE- JULY		\$345.00	\$3,841.00
Account Total				\$345.00	\$0.00 \$3,841.00

Account: 8312-010 - Pool-Restroom Cleaning

Posting Date	Source Description	Long Desc.	Cost Center	Debit Credit	Balance
Beginning Balance					\$1,926.00
7/13/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 4140; RESTROOM CLEANING-JULY		\$321.00	\$2,247.00
Account Total				\$321.00	\$0.00 \$2,247.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit Credit	Balance
Beginning Balance					\$7,400.07
7/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1JULY18; 211012699206		\$1,235.69	\$8,635.76
Account Total				\$1,235.69	\$0.00 \$8,635.76

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source Description	Long Desc.	Cost Center	Debit Credit	Balance
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Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
7/1/2018 - 7/31/2018

Beginning Balance								\$2,910.94	
7/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944JULY18; 211012697911					\$321.37	\$3,232.31	
Account Total							\$321.37	\$0.00	\$3,232.31

Account: 8710-007 - Utilities-Sewer & Water

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance								\$493.88	
Account Total							\$0.00	\$0.00	\$493.88

Account: 8710-011 - Utilities-Refuse Removal

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance								\$12,540.00	
7/6/2018	AP	COUNTY SANITATION, Invoice #: 10394201; COM00081 - JULY			\$2,090.00		\$14,630.00		
Account Total							\$2,090.00	\$0.00	\$14,630.00

Account: 8710-012 - Utilities-Cable TV

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance								\$22,370.88	
7/9/2018	AP	BRIGHT HOUSE, Invoice #: 070418; 0034963282-01			\$3,718.35		\$26,089.23		
Account Total							\$3,718.35	\$0.00	\$26,089.23

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance								\$2,642.18	
7/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956JULY18; 211012698141			\$272.23		\$2,914.41		
7/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308JULY18; 211012698968			\$34.31		\$2,948.72		
7/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468JULY18; 211012698372			\$40.52		\$2,989.24		
Account Total							\$347.06	\$0.00	\$2,989.24

Account: 9669-000 - Reserve Expense-Fountains

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance								\$3,500.00	
Account Total							\$0.00	\$0.00	\$3,500.00

Account: 9690-000 - Reserve Expense-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance								\$47,450.00	
Account Total							\$0.00	\$0.00	\$47,450.00

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
7/1/2018 - 7/31/2018

Account: 9900-000 - Reserve Expense-Funding

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$50,950.00)
Account Total					\$0.00	\$0.00	(\$50,950.00)