

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

FINANCIAL STATEMENT UNAUDITED

**JUNE 2018**

Prepared by:

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

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**Balance Sheet**  
**6/30/2018**

**Assets**

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$34,950.10	
1010-010 - Cash-Checking-Centennial Bank	\$12,310.47	
1110-000 - A/R-Maintenance Fees	\$796.00	
1410-000 - Prepaid Insurance-General	\$2,998.41	
1410-001 - Prepaid Insurance-D&O	\$930.00	
1410-003 - Prepaid Insurance-Workers Comp	\$595.84	
1420-005 - Prepaid-Website	\$32.97	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$56,164.73

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$67,466.50	
1042-010 - Cash-CD-Centennial-07/20/19-0.20%	\$101,892.32	
<u>Reserve Total</u>		\$169,358.82

*Assets Total*

\$225,523.55

**Liabilities and Equity**

Operating

2010-000 - Accounts Payable	\$1,961.47	
2210-100 - Note Payable	\$121,469.36	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$22,589.86</u>	
<u>Operating Total</u>		\$146,020.69

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	\$353.04	
3090-000 - Reserve Fund-Pooling	\$147,455.64	
<u>Reserve Total</u>		\$169,358.82

Retained Earnings

(\$107,559.75)

Net Income

\$17,703.79

*Liabilities & Equity Total*

\$225,523.55

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

**Budget Comparison Report**

**6/1/2018 - 6/30/2018**

	6/1/2018 - 6/30/2018			1/1/2018 - 6/30/2018			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)	\$228,750.00	\$229,299.00	(\$549.00)	\$458,598.00
6070-000 - Interest Income-Operating	\$18.30	\$0.00	\$18.30	\$113.92	\$0.00	\$113.92	\$0.00
6071-000 - Interest Income-Reserve	\$58.58	\$0.00	\$58.58	\$353.04	\$0.00	\$353.04	\$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	\$60,390.00	\$60,390.00	\$0.00	\$120,780.00
6900-000 - Income Transfer to Resv Funds	(\$10,065.00)	(\$10,065.00)	\$0.00	(\$60,390.00)	(\$60,390.00)	\$0.00	(\$120,780.00)
6901-000 - Interest Transfer to Reserves	(\$58.58)	\$0.00	(\$58.58)	(\$353.04)	\$0.00	(\$353.04)	\$0.00
<b>Total Revenues</b>	<b>\$38,143.30</b>	<b>\$38,216.50</b>	<b>(\$73.20)</b>	<b>\$229,078.85</b>	<b>\$229,299.00</b>	<b>(\$220.15)</b>	<b>\$458,598.00</b>
<b>Total Income</b>	<b>\$38,143.30</b>	<b>\$38,216.50</b>	<b>(\$73.20)</b>	<b>\$229,078.85</b>	<b>\$229,299.00</b>	<b>(\$220.15)</b>	<b>\$458,598.00</b>
<b>Expense</b>							
<u>Administrative</u>							
7110-000 - Insurance-General	\$299.84	\$291.67	(\$8.17)	\$1,731.14	\$1,750.02	\$18.88	\$3,500.00
7110-001 - Insurance-Workers Comp	\$59.58	\$60.42	\$0.84	\$376.80	\$362.52	(\$14.28)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$558.00	\$574.98	\$16.98	\$1,150.00
7115-000 - Loan Interest	\$407.96	\$0.00	(\$407.96)	\$2,625.18	\$0.00	(\$2,625.18)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$31,586.76	\$31,586.76	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$702.29	\$83.33	(\$618.96)	\$2,655.92	\$499.98	(\$2,155.94)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$31.02	(\$30.23)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$350.00	\$195.00	(\$155.00)	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$12,368.28	\$12,368.28	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$96.07	\$291.67	\$195.60	\$1,846.68	\$1,750.02	(\$96.66)	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	\$54.95	\$199.98	\$145.03	\$400.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$0.00	\$11.67	\$11.67	\$35.00	\$70.02	\$35.02	\$140.00
<b>Total Administrative</b>	<b>\$3,731.11</b>	<b>\$8,256.43</b>	<b>\$4,525.32</b>	<b>\$22,663.20</b>	<b>\$49,538.58</b>	<b>\$26,875.38</b>	<b>\$99,077.08</b>
<u>Services &amp; Utilities</u>							
8011-000 - ELW Community Association	\$6,548.96	\$6,545.17	(\$3.79)	\$39,293.76	\$39,271.02	(\$22.74)	\$78,542.08
8110-002 - R&M-Building	\$104.90	\$1,250.00	\$1,145.10	\$7,056.60	\$7,500.00	\$443.40	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$13,505.93	\$13,619.07	\$113.14	\$87,510.55	\$81,714.42	(\$5,796.13)	\$163,428.84
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$1,071.00	\$925.02	(\$145.98)	\$1,850.00
8312-000 - Pool-Service-General	\$390.00	\$375.00	(\$15.00)	\$3,496.00	\$2,250.00	(\$1,246.00)	\$4,500.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$300.00	(\$21.00)	\$1,926.00	\$1,800.00	(\$126.00)	\$3,600.00
8710-003 - Utilities-Electric-Street Lights	\$1,235.99	\$996.67	(\$239.32)	\$7,400.07	\$5,980.02	(\$1,420.05)	\$11,960.00
8710-004 - Utilities-Electric-Pool	\$369.81	\$433.33	\$63.52	\$2,910.94	\$2,599.98	(\$310.96)	\$5,200.00
8710-007 - Utilities-Sewer & Water	\$115.07	\$125.00	\$9.93	\$493.88	\$750.00	\$256.12	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$12,540.00	\$12,550.02	\$10.02	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,718.35	\$3,550.00	(\$168.35)	\$22,370.88	\$21,300.00	(\$1,070.88)	\$42,600.00
8710-018 - Utilities-Electric-	\$355.67	\$520.00	\$164.33	\$2,642.18	\$3,120.00	\$477.82	\$6,240.00

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**Budget Comparison Report**  
**6/1/2018 - 6/30/2018**

	6/1/2018 - 6/30/2018			1/1/2018 - 6/30/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Entrances/Ponds							
<u>Total Services &amp; Utilities</u>	\$28,908.68	\$29,960.08	\$1,051.40	\$188,711.86	\$179,760.48	(\$8,951.38)	\$359,520.92
<b>Total Expense</b>	<b>\$32,639.79</b>	<b>\$38,216.51</b>	<b>\$5,576.72</b>	<b>\$211,375.06</b>	<b>\$229,299.06</b>	<b>\$17,924.00</b>	<b>\$458,598.00</b>
Operating Net Income	\$5,503.51	(\$0.01)	\$5,503.52	\$17,703.79	(\$0.06)	\$17,703.85	\$0.00
<b>Reserve Expense</b>							
<u>Reserve Expense</u>							
9669-000 - Reserve Expense-Fountains	\$3,500.00	\$0.00	(\$3,500.00)	\$3,500.00	\$0.00	(\$3,500.00)	\$0.00
9690-000 - Reserve Expense-Pooling	\$42,450.00	\$0.00	(\$42,450.00)	\$47,450.00	\$0.00	(\$47,450.00)	\$0.00
9900-000 - Reserve Expense-Funding	(\$45,950.00)	\$0.00	\$45,950.00	(\$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
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net income</b>	<b>\$5,503.51</b>	<b>(\$0.01)</b>	<b>\$5,503.52</b>	<b>\$17,703.79</b>	<b>(\$0.06)</b>	<b>\$17,703.85</b>	<b>\$0.00</b>

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

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005  
Statement Date: 6/30/2018

Statement Balance: \$42,070.85  
GL Balance: \$34,950.10  
Last Statement Balance: \$42,070.85  
Outstanding Checks: \$14,371.07  
Outstanding Deposits: \$7,250.32  
Calculated Balance: \$42,070.85  
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: MONKEY ROCK POOLS, LLC, Check #: 310, Invoice #: 8409	6/28/2018	310	-\$390.00
	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 311, Invoice #: 23545	6/28/2018	311	-\$13,374.93
	Payment: MANAGEMENT & ASSOCIATES, Check #: 312, Invoice #: 10130	6/28/2018	312	-\$96.07
	Payment: PINELLAS COUNTY UTILITIES, Check #: 313, Invoice #: 93199082JUNE18	6/28/2018	313	-\$115.07
	Payment: JANET S LOOMIS, Check #: 314, Invoice #: Refund	6/28/2018	314	-\$395.00
<b>Total Outstanding Checks:</b>				<b>\$14,371.07</b>

Deposits	Description	Date	Amount
	Owner Payment	6/26/2018	\$2,111.32
	Owner Payment	6/26/2018	\$790.00
	Lockbox Payment	6/26/2018	\$1,584.00
	Lockbox Payment	6/28/2018	\$790.00
	LockBox	6/29/2018	\$1,580.00
	Owner Payment	6/29/2018	\$395.00
<b>Total Outstanding Deposits:</b>			<b>\$7,250.32</b>

**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

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**ACCOUNT SUMMARY**

Previous Balance	36,792.89	Days in the Statement Period	28
23 Deposits/Credits	49,253.00	Average Ledger	52,206.99
18 Checks/Debits	43,984.79	Average Collected	50,871.16
Service Charge	.00	2018 Interest Paid	76.82
Interest Paid	9.75		
Current Balance	42,070.85		

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount	Date	Description	Amount
5/29	LOCKBOX DEPOSIT	1,975.00	6/11	LOCKBOX DEPOSIT	1,584.00
5/30	LOCKBOX DEPOSIT	3,555.00	6/12	LOCKBOX DEPOSIT	3,100.00
5/30	REMOTE CUSTOMER DEPOSIT	1,195.00	6/13	LOCKBOX DEPOSIT	395.00
5/31	LOCKBOX DEPOSIT	1,975.00	6/14	LOCKBOX DEPOSIT	1,185.00
6/01	LOCKBOX DEPOSIT	790.00	6/15	LOCKBOX DEPOSIT	395.00
6/01	REMOTE CUSTOMER DEPOSIT	395.00	6/18	LOCKBOX DEPOSIT	395.00
6/04	LOCKBOX DEPOSIT	2,764.00	6/19	LOCKBOX DEPOSIT	790.00
6/05	LOCKBOX DEPOSIT	4,345.00	6/19	REMOTE CUSTOMER DEPOSIT	715.00
6/06	HOA Dues Cross Creek at EPPD 1593036845 062006500004234	17,380.00	6/21	LOCKBOX DEPOSIT	1,185.00
6/06	LOCKBOX DEPOSIT	1,185.00	6/22	LOCKBOX DEPOSIT	790.00
6/07	LOCKBOX DEPOSIT	1,975.00	6/25	LOCKBOX DEPOSIT	790.00
6/08	LOCKBOX DEPOSIT	395.00	6/25	INTEREST DEPOSIT	9.75

**WITHDRAWALS AND DEBITS**

Date	Description	Amount
6/08	From DDA 1110314026, To DDA 1110314034	10,065.00 -

**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/01	293	321.00	6/14	299	1,950.23	6/18	305	6,548.96
6/01	294	634.00	6/15	300	79.90	6/20	306	3,718.35
5/29	295	1,065.65	6/12	301	25.00	6/19	307	13,706.03
6/06	296	2,061.38	6/15	302	153.00	6/20	308	702.29
6/11	297	387.00	6/12	303	2,090.00	6/15	309	25.00
6/15	298	131.00	6/22	304	321.00			

\* Indicates Serial Number Out of Sequence

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

Account Number

\*\*\*\*\*026

Statement Date

05/29/18 - 06/25/18

**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>
5/29	37,702.24	6/07	70,244.86	6/18	56,238.77
5/30	42,452.24	6/08	60,574.86	6/19	44,037.74
5/31	44,427.24	6/11	61,771.86	6/20	39,617.10
6/01	44,657.24	6/12	62,756.86	6/21	40,802.10
6/04	47,421.24	6/13	63,151.86	6/22	41,271.10
6/05	51,766.24	6/14	62,386.63	6/25	42,070.85
6/06	68,269.86	6/15	62,392.73		

**INTEREST RATE SUMMARY**

<u>Date</u>	<u>Rate</u>
5/28	0.250000%

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

Centennial Bank - Cash-Checking-Centennial Bank-1010-010  
Statement Date: 6/30/2018

Statement Balance:	\$12,310.47
GL Balance:	\$12,310.47
Last Statement Balance:	\$12,310.47
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$12,310.47
GL vs. Balance Difference:	\$0.00

**Cleared**

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

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

**Outstanding**

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

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

06/25/18  
 1013931

CYCLE-025

\*\*\* CHECKING \*\*\* 1209 CFL QUALIFIED I  
 ACCOUNT NUMBER 0001013931  
 PREVIOUS STATEMENT BALANCE AS OF 05/24/18 ..... 17,566.38  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 8.55  
 LESS 1 CHECKS AND OTHER DEBITS ..... 5,264.46  
 CURRENT STATEMENT BALANCE AS OF 06/25/18 ..... 12,310.47  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 32

**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
06/18	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
06/25	INTEREST PAYMENT		8.55

**BALANCE BY DATE**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/24	17,566.38	06/18	12,301.92	06/25	12,310.47		

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 37.10

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

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005  
Statement Date: 6/30/2018

Statement Balance:	\$68,416.50
GL Balance:	\$67,466.50
Last Statement Balance:	\$68,416.50
Outstanding Checks:	\$950.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$68,416.50
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: FINN OUTDOOR, Check #: 127, Invoice #: 2211	6/28/2018	127	-\$950.00
<b>Total Outstanding Checks:</b>				<b>\$950.00</b>

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

**CONTACT US:**

Telephone Banking

866-498-9758

Corporate Office

866-317-0810

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

Enclosures

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**ACCOUNT SUMMARY**

Previous Balance	103,309.88	Days in the Statement Period	28
1 Deposits/Credits	10,065.00	Average Ledger	90,387.38
2 Checks/Debits	45,000.00	Average Collected	90,387.38
Service Charge	.00	2018 Interest Paid	250.36
Interest Paid	41.62		
Current Balance	68,416.50		

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount	Date	Description	Amount
6/08	From DDA 1110314026, To DDA 1110314034	10,065.00	6/25	INTEREST DEPOSIT	41.62

**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/13	125	41,500.00	6/25	126	3,500.00			

\* Indicates Serial Number Out of Sequence

**BALANCE SUMMARY**

Date	Amount	Date	Amount	Date	Amount
5/29	103,309.88	6/13	71,874.88		
6/08	113,374.88	6/25	68,416.50		

**INTEREST RATE SUMMARY**

Date	Rate
5/28	0.600000%

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.  
Accounts Payable Aging Report  
Period Through: 6/30/2018**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
TAMPA ELECTRIC INC	LS-1JUNE18	6/28/2018	6/30/2018	18211012699206	8710-003-Utilities-Electric-Street Lights	\$1,235.99	\$1,235.99			
<b>LS-1JUNE18 Total:</b>						<b>\$1,235.99</b>	<b>\$1,235.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TAMPA ELECTRIC INC	G50308JUNE18	6/28/2018	6/30/2018	18211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$51.72	\$51.72			
<b>G50308JUNE18 Total:</b>						<b>\$51.72</b>	<b>\$51.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TAMPA ELECTRIC INC	K56956JUNE18	6/28/2018	6/30/2018	18211012698141	8710-018-Utilities-Electric-Entrances/Ponds	\$283.50	\$283.50			
<b>K56956JUNE18 Total:</b>						<b>\$283.50</b>	<b>\$283.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TAMPA ELECTRIC INC	D99944JUNE18	6/28/2018	6/30/2018	18211012697911	8710-004-Utilities-Electric-Pool	\$369.81	\$369.81			
<b>D99944JUNE18 Total:</b>						<b>\$369.81</b>	<b>\$369.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TAMPA ELECTRIC INC	H18468JUNE18	6/28/2018	6/30/2018	18211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$20.45	\$20.45			
<b>H18468JUNE18 Total:</b>						<b>\$20.45</b>	<b>\$20.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals:</b>						<b>\$1,961.47</b>	<b>\$1,961.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Cross Creek At East Lake Woodlands Homeowners Association, Inc**  
**Complete Check Register**  
**6/1/2018 - 6/30/2018**

Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
<b>Account: 1010-005 Cash-Checking-Servis1st Bank</b>						
296	6/1/2018 9995	MANAGEMENT & ASSOCIATES MGMT FEE- JUNE	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
297	6/1/2018 Refund	JANET S LOOMIS [REFUND] - Acct #: 101400460-2 - Lockbox payment	\$387.00	2450-000 Unearned Revenue- Prepaid Maint Fees	\$387.00	\$387.00
298	6/7/2018 880028700	VERTEX WATER FEATURES FOUNTAIN SERVICE	\$131.00	8210-001 Grounds-All Lawn Svcs.	\$131.00	\$131.00
299	6/7/2018 D99944MAY18 G50308MAY18 H18468MAY18 K56956MAY18 LS-1MAY18	TAMPA ELECTRIC INC 211012697911 211012698968 211012698372 211012698141 211012699206	\$1,950.23	8710-004 Utilities-Electric-Pool 8710-018 Utilities-Electric- Entrances/Ponds 8710-018 Utilities-Electric- Entrances/Ponds 8710-018 Utilities-Electric- Entrances/Ponds 8710-003 Utilities-Electric-Street Lights	\$352.93 \$71.67 \$56.29 \$233.52 \$1,235.82	\$352.93 \$71.67 \$56.29 \$233.52 \$1,235.82
300	6/7/2018 053018	GEORGE FUSARO REIMB- KOOL GRIPS	\$79.90	8110-002 R&M-Building	\$79.90	\$79.90
301	6/7/2018 34168	AFFORDABLE WORK ORDERS INC. INSTALL DOC BOX AT POOL	\$25.00	8110-002 R&M-Building	\$25.00	\$25.00
302	6/7/2018 412351	AQUATIC SYSTEMS INC. LAKE MAINT -JUNE	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
303	6/7/2018 10388748	COUNTY SANITATION COM00081 - JUNE	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
304	6/12/2018 4107	HIGH SHINE SERVICES, INC. RESTROOM CLEANING-JUNE	\$321.00	8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
305	6/12/2018 060118	ELW COMMUNITY ASSOCIATION 1071001302 - JUNE	\$6,548.96	8011-000 ELW Community Association	\$6,548.96	\$6,548.96
306	6/12/2018 060318	BRIGHT HOUSE 0034963282-01	\$3,718.35	8710-012 Utilities-Cable TV	\$3,718.35	\$3,718.35
307	6/14/2018 23485	CUT-RITE LAWN MAINTENANCE LAWN/PALMS/IRRIG	\$13,706.03	8210-001 Grounds-All Lawn Svcs.	\$13,706.03	\$13,706.03
308	6/14/2018 10048-74980 10048-74981	RABIN PARKER PA LEGAL SVCS-CORPORATE LEGAL SVCS-AMENDMENTS	\$702.29	7210-000 Legal/Prof/Resv Analysis 7210-000 Legal/Prof/Resv Analysis	\$522.04 \$180.25	\$522.04 \$180.25
309	6/14/2018 061318	MANAGEMENT & ASSOCIATES COLLECTION COST-MINA	\$25.00	7214-000 Lien/Admin-Lien Reimbursement	\$25.00	\$25.00
310	6/28/2018 8409 8409	MONKEY ROCK POOLS, LLC POOL SERVICE- JUNE MULTIPOINT VALVE SPIDER GASKET	\$390.00	8312-000 Pool-Service-General 8312-000 Pool-Service-General	\$345.00 \$45.00	\$345.00 \$45.00
311	6/28/2018 23545 23545	CUT-RITE LAWN MAINTENANCE LAWN/PALMS/IRRIG REFUND OVERCHG-4 MONTHS	\$13,374.93	8210-001 Grounds-All Lawn Svcs. 8210-001 Grounds-All Lawn Svcs.	\$13,639.81 (\$264.88)	\$13,639.81 (\$264.88)
312	6/28/2018 10130	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$96.07	7510-000 Admin Expenses-General	\$96.07	\$96.07

313	6/28/2018 93199082JUNE18100101166586	PINELLAS COUNTY UTILITIES	\$115.07	8710-007 Utilities-Sewer & Water	\$115.07	\$115.07
314	6/28/2018 Refund	JANET S LOOMIS [REFUND] - Acct #: 101400460-2 - Lockbox Payment	\$395.00	2450-000 Unearned Revenue- Prepaid Maint Fees	\$395.00	\$395.00
<b>Total 1010-005 Cash-Checking-Servis1st Bank</b>			<u>\$46,270.21</u>			

**Cross Creek At East Lake Woodlands Homeowners Association, Inc**  
**Complete Check Register**  
**6/1/2018 - 6/30/2018**

<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 Lake Woodlands Homeowners Association, Inc**  
**Complete Check Register**  
**6/1/2018 - 6/30/2018**

Check #	Invoice	Check Date	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
<b>Account: 1041-005 Cash-MMA-Servis1st Bank</b>							
125	6/12/2018	6/12/2018	FINN OUTDOOR	<b>\$41,500.00</b>			
			2237 EROSION RESTORATION		9690-000 Reserve Expense-Pooling	\$41,500.00	\$41,500.00
			2237		3090-000 Reserve Fund-Pooling	\$41,500.00	\$41,500.00
			2237		9900-000 Reserve Expense-Funding	(\$41,500.00)	(\$41,500.00)
126	6/12/2018	6/12/2018	VERTEX WATER FEATURES	<b>\$3,500.00</b>			
			061118 DOWN PYMT-FLOATING FOUNTAIN		9669-000 Reserve Expense-Fountains	\$3,500.00	\$3,500.00
			061118		3069-000 Reserve Fund-Fountains	\$3,500.00	\$3,500.00
			061118		9900-000 Reserve Expense-Funding	(\$3,500.00)	(\$3,500.00)
127	6/28/2018	6/28/2018	FINN OUTDOOR	<b>\$950.00</b>			
			2211 COMPOSITE GRATE REPLACEMENT		9690-000 Reserve Expense-Pooling	\$950.00	\$950.00
			2211		3090-000 Reserve Fund-Pooling	\$950.00	\$950.00
			2211		9900-000 Reserve Expense-Funding	(\$950.00)	(\$950.00)
<b>Total 1041-005 Cash-MMA-Servis1st Bank</b>				<b>\$45,950.00</b>			



**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**Collection Status Report**  
**Period Through: 6/30/2018**

<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		\$6.00	1507 RIVERDALE DRIVE	6/4/2018
JUSTIN LONG	Late Letter	\$790.00	1378 RIVER OAKS COURT	4/6/2018
		<b>\$796.00</b>		

Maintenance Fee    **\$796.00**  
**\$796.00**

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.  
Collection Status Report  
Period Through: 6/30/2018**

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	\$6.00					1507 RIVERDALE DRIVE	JOHNSTON	
		6/1/2018 - Maintenance Fee		\$6.00						
60	101400601	JUSTIN LONG	\$790.00					1378 RIVER OAKS COURT	LONG	Late Letter
		6/1/2018 - Maintenance Fee		\$395.00						
		5/1/2018 - Maintenance Fee				\$395.00				
<b>Totals:</b>			<b>\$796.00</b>	<b>\$401.00</b>	<b>\$0.00</b>	<b>\$395.00</b>	<b>\$0.00</b>			

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.  
Prepaid Report  
Period Through: 6/30/2018**

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	\$399.00
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	\$330.00
37	101400372	ROBERT VAN METER and JOANNE FRANCIS	1482 WOODSTREAM DRIVE	\$395.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$2,370.00
45	101400450	ROBERT E and CAROLYN B BERGEN	1450 WOODSTREAM DRIVE	\$395.00
46	101400461	KATHERINE S. MICHAEL	1446 WOODSTREAM DRIVE	\$790.00
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	\$2,370.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$2,386.00
74	101400740	DAVID and PATRICIA LANDERS	1463 RIVERDALE DRIVE	\$4.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$395.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$2,370.00
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
108	101401080	RONALD KELLY	1534 RIVERDALE DRIVE	\$395.00
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$395.00
117	101401170	GEORGE I and AMAL A MINA	4783 EDGE PARK DRIVE	\$395.00
121	101401211	MICHAEL D. and SHARON A. NOEL	4807 EDGE PARK DRIVE	\$3.00
126	101401260	SHIRLEY GARDNER	1461 WOODSTREAM DRIVE	\$395.00

**Totals: \$22,589.86**

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2018 - 6/30/2018**

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$43,472.24
6/1/2018	AR Owner Payment			\$395.00		\$43,867.24
6/1/2018	AR Lockbox Payment			\$790.00		\$44,657.24
6/1/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 296, Invoice #: 9995				\$2,061.38	\$42,595.86
6/1/2018	AP Payment: JANET S LOOMIS, Check #: 297, Invoice #: Refund				\$387.00	\$42,208.86
6/4/2018	AR Lockbox Payment			\$2,764.00		\$44,972.86
6/5/2018	AR Lockbox Payment			\$4,345.00		\$49,317.86
6/5/2018	AR Auto-Debits-Owner Payment			\$17,380.00		\$66,697.86
6/6/2018	AR Lockbox Payment			\$1,185.00		\$67,882.86
6/7/2018	AP Payment: VERTEX WATER FEATURES, Check #: 298, Invoice #: 880028700				\$131.00	\$67,751.86
6/7/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 299, Invoice #: D99944MAY18, G50308MAY18, H18468MAY18, K56956MAY18, LS-1MAY18				\$1,950.23	\$65,801.63
6/7/2018	AP Payment: GEORGE FUSARO, Check #: 300, Invoice #: 053018				\$79.90	\$65,721.73
6/7/2018	AP Payment: AFFORDABLE WORK ORDERS INC., Check #: 301, Invoice #: 34168				\$25.00	\$65,696.73
6/7/2018	AP Payment: AQUATIC SYSTEMS INC., Check #: 302, Invoice #: 412351				\$153.00	\$65,543.73
6/7/2018	AP Payment: COUNTY SANITATION, Check #: 303, Invoice #: 10388748				\$2,090.00	\$63,453.73
6/7/2018	AR Lockbox Payment			\$1,975.00		\$65,428.73
6/8/2018	GL Monthly Resv Trf 2018				\$10,065.00	\$55,363.73
6/8/2018	AR Lockbox Payment			\$395.00		\$55,758.73
6/11/2018	AR Lockbox Payment			\$1,584.00		\$57,342.73
6/12/2018	AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 4107				\$321.00	\$57,021.73
6/12/2018	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060118				\$6,548.96	\$50,472.77
6/12/2018	AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318				\$3,718.35	\$46,754.42
6/12/2018	AR Lockbox Payment			\$3,100.00		\$49,854.42
6/13/2018	AR Lockbox Payment			\$395.00		\$50,249.42
6/14/2018	AR Lockbox Payment			\$1,185.00		\$51,434.42
6/14/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485				\$13,706.03	\$37,728.39
6/14/2018	AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 10048-74980, 10048-74981				\$702.29	\$37,026.10
6/14/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, Invoice #: 061318				\$25.00	\$37,001.10
6/15/2018	AR Lockbox Payment			\$395.00		\$37,396.10
6/18/2018	AR LockBox			\$395.00		\$37,791.10
6/19/2018	Other Deposit from: CNA INSURANCE - REFUND OF DUPLICATE W/C PYMT			\$715.00		\$38,506.10
6/19/2018	AR LockBox			\$790.00		\$39,296.10
6/21/2018	AR LockBox			\$1,185.00		\$40,481.10
6/22/2018	AR Lockbox Payment			\$790.00		\$41,271.10
6/25/2018	AR Lockbox Payments			\$790.00		\$42,061.10
6/26/2018	AR Owner Payment			\$2,901.32		\$44,962.42
6/26/2018	AR Lockbox Payment			\$1,584.00		\$46,546.42
6/28/2018	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 310, Invoice #: 8409				\$390.00	\$46,156.42
6/28/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 311, Invoice #: 23545				\$13,374.93	\$32,781.49
6/28/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 312, Invoice #: 10130				\$96.07	\$32,685.42
6/28/2018	AP Payment: PINELLAS COUNTY UTILITIES, Check #: 313, Invoice #: 93199082JUNE18				\$115.07	\$32,570.35
6/28/2018	AP Payment: JANET S LOOMIS, Check #: 314, Invoice #: Refund				\$395.00	\$32,175.35

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2018 - 6/30/2018**

6/28/2018	AR	Lockbox Payment			\$790.00		\$32,965.35	
6/29/2018	AR	LockBox			\$1,580.00		\$34,545.35	
6/29/2018	AR	Owner Payment			\$395.00		\$34,940.35	
6/30/2018	GL	Servis1st Interest			\$9.75		\$34,950.10	
<b>Account Total</b>						\$47,813.07	\$56,335.21	\$34,950.10

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$17,566.38
6/16/2018	GL	LOAN PAYMENT				\$5,264.46	\$12,301.92
6/30/2018	GL	CENTENNIAL INTEREST			\$8.55		\$12,310.47
<b>Account Total</b>					\$8.55	\$5,264.46	\$12,310.47

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$103,309.88
6/8/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$113,374.88
6/12/2018	AP	Payment: FINN OUTDOOR, Check #: 125, Invoice #: 2237				\$41,500.00	\$71,874.88
6/12/2018	AP	Payment: VERTEX WATER FEATURES, Check #: 126, Invoice #: 061118				\$3,500.00	\$68,374.88
6/28/2018	AP	Payment: FINN OUTDOOR, Check #: 127, Invoice #: 2211				\$950.00	\$67,424.88
6/30/2018	GL	Servis1st Interest			\$41.62		\$67,466.50
<b>Account Total</b>					\$10,106.62	\$45,950.00	\$67,466.50

**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>							\$101,875.36
6/1/2018	GL	MONTHLY CD INTEREST			\$16.96		\$101,892.32
<b>Account Total</b>					\$16.96	\$0.00	\$101,892.32

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$2,304.29
6/1/2018	AR	Maintenance Fee			\$48,190.00		\$50,494.29
6/1/2018	AR	Payment Application				\$14,627.76	\$35,866.53
6/4/2018	AR	Payment Application				\$2,360.24	\$33,506.29
6/5/2018	AR	Payment Application				\$21,725.00	\$11,781.29
6/6/2018	AR	Payment Application				\$1,185.00	\$10,596.29
6/7/2018	AR	Payment Application				\$1,580.00	\$9,016.29
6/8/2018	AR	Payment Application				\$395.00	\$8,621.29
6/11/2018	AR	Payment Application				\$1,580.00	\$7,041.29
6/12/2018	AR	Payment Application				\$2,303.00	\$4,738.29
6/13/2018	AR	Payment Application				\$395.00	\$4,343.29
6/14/2018	AR	Payment Application				\$1,185.00	\$3,158.29
6/19/2018	AR	Payment Application				\$395.00	\$2,763.29
6/22/2018	AR	Payment Application				\$395.00	\$2,368.29
6/26/2018	AR	Payment Application				\$1,572.29	\$796.00
<b>Account Total</b>					\$48,190.00	\$49,698.29	\$796.00

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2018 - 6/30/2018**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$88.03
6/18/2018	AR	Interest			\$30.78		\$118.81
6/18/2018	AR	REVERSAL - [Interest]				\$9.35	\$109.46
6/26/2018	AR	Payment Application				\$109.46	\$0.00
<b>Account Total</b>					\$30.78	\$118.81	\$0.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$35.00
6/13/2018	AR	Collection Costs			\$25.00		\$60.00
6/26/2018	AR	Payment Application				\$60.00	\$0.00
<b>Account Total</b>					\$25.00	\$60.00	\$0.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,298.25
6/1/2018	GL	Mo Ins Exp 05/18-04/19				\$299.84	\$2,998.41
<b>Account Total</b>					\$0.00	\$299.84	\$2,998.41

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,023.00
6/1/2018	GL	Monthly D&O Ins 5/18-4/19				\$93.00	\$930.00
<b>Account Total</b>					\$0.00	\$93.00	\$930.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,370.42
6/1/2018	GL	W/C Ins 5/18-4/19				\$59.58	\$1,310.84
6/19/2018		Other Deposit from: CNA INSURANCE - REFUND OF DUPLICATE W/C PYMT				\$715.00	\$595.84
<b>Account Total</b>					\$0.00	\$774.58	\$595.84

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$43.96
6/1/2018	GL	WEBSITE - 4/18/18-9/18/18				\$10.99	\$32.97
<b>Account Total</b>					\$0.00	\$10.99	\$32.97

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,550.94

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.**  
**General Ledger Report**  
**6/1/2018 - 6/30/2018**

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
<b>Beginning Balance</b>						(\$15,656.26)
6/1/2018	AP MANAGEMENT & ASSOCIATES, Invoice #: 9995				\$2,061.38	(\$17,717.64)
6/1/2018	AP JANET S LOOMIS, Invoice #: Refund				\$387.00	(\$18,104.64)
6/1/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 296, Invoice #: 9995			\$2,061.38		(\$16,043.26)
6/1/2018	AP Payment: JANET S LOOMIS, Check #: 297, Invoice #: Refund			\$387.00		(\$15,656.26)
6/1/2018	AP [VOID] - CUT-RITE LAWN MAINTENANCE, Invoice #: 23485			\$13,706.03		(\$1,950.23)
6/5/2018	AP VERTEX WATER FEATURES, Invoice #: 880028700				\$262.00	(\$2,212.23)
6/5/2018	AP GEORGE FUSARO, Invoice #: 053018				\$79.90	(\$2,292.13)
6/5/2018	AP AQUATIC SYSTEMS INC., Invoice #: 412351				\$153.00	(\$2,445.13)
6/5/2018	AP [REVERSAL] - VERTEX WATER FEATURES, Invoice #: 880028700			\$131.00		(\$2,314.13)
6/6/2018	AP AFFORDABLE WORK ORDERS INC., Invoice #: 34168				\$25.00	(\$2,339.13)
6/6/2018	AP COUNTY SANITATION, Invoice #: 10388748				\$2,090.00	(\$4,429.13)
6/7/2018	AP Payment: VERTEX WATER FEATURES, Check #: 298, Invoice #: 880028700			\$131.00		(\$4,298.13)
6/7/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 299, Invoice #: D99944MAY18, G50308MAY18, H18468MAY18, K56956MAY18, LS-1MAY18			\$1,950.23		(\$2,347.90)
6/7/2018	AP Payment: GEORGE FUSARO, Check #: 300, Invoice #: 053018			\$79.90		(\$2,268.00)
6/7/2018	AP Payment: AFFORDABLE WORK ORDERS INC., Check #: 301, Invoice #: 34168			\$25.00		(\$2,243.00)
6/7/2018	AP Payment: AQUATIC SYSTEMS INC., Check #: 302, Invoice #: 412351			\$153.00		(\$2,090.00)
6/7/2018	AP Payment: COUNTY SANITATION, Check #: 303, Invoice #: 10388748			\$2,090.00		\$0.00
6/8/2018	AP HIGH SHINE SERVICES, INC., Invoice #: 4107				\$321.00	(\$321.00)
6/8/2018	AP ELW COMMUNITY ASSOCIATION, Invoice #: 060118				\$6,548.96	(\$6,869.96)
6/11/2018	AP BRIGHT HOUSE, Invoice #: 060318				\$3,718.35	(\$10,588.31)
6/11/2018	AP VERTEX WATER FEATURES, Invoice #: 061118			\$3,500.00		(\$7,088.31)
6/11/2018	AP VERTEX WATER FEATURES, Invoice #: 061118				\$7,000.00	(\$14,088.31)
6/12/2018	AP FINN OUTDOOR, Invoice #: 2237			\$41,500.00		\$27,411.69
6/12/2018	AP FINN OUTDOOR, invoice #: 2237				\$83,000.00	(\$55,588.31)
6/12/2018	AP Payment: FINN OUTDOOR, Check #: 125, Invoice #: 2237			\$41,500.00		(\$14,088.31)
6/12/2018	AP Payment: VERTEX WATER FEATURES, Check #: 126, Invoice #: 061118			\$3,500.00		(\$10,588.31)
6/12/2018	AP Payment: HIGH SHINE SERVICES, INC., Check #: 304, Invoice #: 4107			\$321.00		(\$10,267.31)
6/12/2018	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 305, Invoice #: 060118			\$6,548.96		(\$3,718.35)
6/12/2018	AP Payment: BRIGHT HOUSE, Check #: 306, Invoice #: 060318			\$3,718.35		\$0.00
6/13/2018	AP MANAGEMENT & ASSOCIATES, Invoice #: 061318				\$50.00	(\$50.00)
6/13/2018	AP [REVERSAL] - MANAGEMENT & ASSOCIATES, Invoice #: 061318			\$25.00		(\$25.00)
6/14/2018	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 23485				\$13,706.03	(\$13,731.03)
6/14/2018	AP RABIN PARKER PA, Invoice #: 10048-74980				\$522.04	(\$14,253.07)
6/14/2018	AP RABIN PARKER PA, Invoice #: 10048-74981				\$180.25	(\$14,433.32)
6/14/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 307, Invoice #: 23485			\$13,706.03		(\$727.29)
6/14/2018	AP Payment: RABIN PARKER PA, Check #: 308, Invoice #: 10048-74980, 10048-74981			\$702.29		(\$25.00)
6/14/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 309, Invoice #: 061318			\$25.00		\$0.00

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6/15/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8409			\$390.00	(\$390.00)	
6/20/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 10130			\$96.07	(\$486.07)	
6/26/2018	AP	PINELLAS COUNTY UTILITIES, Invoice #: 93199082JUNE18			\$115.07	(\$601.14)	
6/26/2018	AP	JANET S LOOMIS, Invoice #: Refund			\$395.00	(\$996.14)	
6/27/2018	AP	FINN OUTDOOR, Invoice #: 2211		\$950.00		(\$46.14)	
6/27/2018	AP	FINN OUTDOOR, Invoice #: 2211			\$1,900.00	(\$1,946.14)	
6/27/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23545; REFUND OVERCHG-4 MONTHS		\$264.88		(\$1,681.26)	
6/27/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23545			\$13,639.81	(\$15,321.07)	
6/28/2018	AP	Payment: FINN OUTDOOR, Check #: 127, Invoice #: 2211		\$950.00		(\$14,371.07)	
6/28/2018	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 310, Invoice #: 8409		\$390.00		(\$13,981.07)	
6/28/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 311, Invoice #: 23545		\$13,374.93		(\$606.14)	
6/28/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 312, Invoice #: 10130		\$96.07		(\$510.07)	
6/28/2018	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 313, Invoice #: 93199082JUNE18	6/23- 8/22/16	\$115.07		(\$395.00)	
6/28/2018	AP	Payment: JANET S LOOMIS, Check #: 314, Invoice #: Refund		\$395.00		\$0.00	
6/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1JUNE18			\$1,235.99	(\$1,235.99)	
6/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308JUNE18			\$51.72	(\$1,287.71)	
6/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956JUNE18			\$283.50	(\$1,571.21)	
6/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944JUNE18			\$369.81	(\$1,941.02)	
6/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468JUNE18			\$20.45	(\$1,961.47)	
<b>Account Total</b>					\$152,297.12	\$138,602.33	(\$1,961.47)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$126,325.86)
6/16/2018	GL	LOAN PAYMENT			\$4,856.50		(\$121,469.36)
<b>Account Total</b>					\$4,856.50	\$0.00	(\$121,469.36)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$26,129.86)
6/1/2018	AR	Payment Application			\$15,014.76		(\$11,115.10)
6/1/2018	AR	Owner Payment				\$395.00	(\$11,510.10)
6/1/2018	AR	Lockbox Payment				\$790.00	(\$12,300.10)
6/1/2018	AP	JANET S LOOMIS, Invoice #: Refund; [REFUND] - Acct #: 101400460-2 - Lockbox payment			\$387.00		(\$11,913.10)
6/1/2018	AR	Payment Application				\$387.00	(\$12,300.10)
6/4/2018	AR	Lockbox Payment				\$2,764.00	(\$15,064.10)
6/4/2018	AR	Payment Application			\$2,360.24		(\$12,703.86)
6/5/2018	AR	Lockbox Payment				\$4,345.00	(\$17,048.86)
6/5/2018	AR	Auto-Debits-Owner Payment				\$17,380.00	(\$34,428.86)
6/5/2018	AR	Payment Application			\$21,725.00		(\$12,703.86)
6/6/2018	AR	Lockbox Payment				\$1,185.00	(\$13,888.86)
6/6/2018	AR	Payment Application			\$1,185.00		(\$12,703.86)
6/7/2018	AR	Lockbox Payment				\$1,975.00	(\$14,678.86)
6/7/2018	AR	Payment Application			\$1,580.00		(\$13,098.86)
6/8/2018	AR	Lockbox Payment				\$395.00	(\$13,493.86)
6/8/2018	AR	Payment Application			\$395.00		(\$13,098.86)
6/11/2018	AR	Lockbox Payment				\$1,584.00	(\$14,682.86)
6/11/2018	AR	Payment Application			\$1,580.00		(\$13,102.86)



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6/12/2018	AR	Lockbox Payment				\$3,100.00	(\$16,202.86)
6/12/2018	AR	Payment Application			\$2,303.00		(\$13,899.86)
6/13/2018	AR	Lockbox Payment				\$395.00	(\$14,294.86)
6/13/2018	AR	Payment Application			\$395.00		(\$13,899.86)
6/14/2018	AR	Lockbox Payment				\$1,185.00	(\$15,084.86)
6/14/2018	AR	Payment Application			\$1,185.00		(\$13,899.86)
6/15/2018	AR	Lockbox Payment				\$395.00	(\$14,294.86)
6/18/2018	AR	LockBox				\$395.00	(\$14,689.86)
6/19/2018	AR	LockBox				\$790.00	(\$15,479.86)
6/19/2018	AR	Payment Application			\$395.00		(\$15,084.86)
6/21/2018	AR	LockBox				\$1,185.00	(\$16,269.86)
6/22/2018	AR	Lockbox Payment				\$790.00	(\$17,059.86)
6/22/2018	AR	Payment Application			\$395.00		(\$16,664.86)
6/25/2018	AR	Lockbox Payments				\$790.00	(\$17,454.86)
6/26/2018	AR	Payment Application			\$2,136.75		(\$15,318.11)
6/26/2018	AR	W/O Interest to Uncollectible - PER ATTY				\$21.43	(\$15,339.54)
6/26/2018	AR	Owner Payment				\$2,901.32	(\$18,240.86)
6/26/2018	AP	JANET S LOOMIS, Invoice #: Refund; [REFUND] - Acct #: 101400460-2 - Lockbox Payment			\$395.00		(\$17,845.86)
6/26/2018	AR	Payment Application				\$395.00	(\$18,240.86)
6/26/2018	AR	Lockbox Payment				\$1,584.00	(\$19,824.86)
6/28/2018	AR	Lockbox Payment				\$790.00	(\$20,614.86)
6/29/2018	AR	LockBox				\$1,580.00	(\$22,194.86)
6/29/2018	AR	Owner Payment				\$395.00	(\$22,589.86)
<b>Account Total</b>						<b>\$51,431.75</b>	<b>\$47,891.75 (\$22,589.86)</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)

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

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

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6/11/2018	AP	VERTEX WATER FEATURES, Invoice #: 061118				\$3,500.00		(\$240.72)
<b>Account Total</b>						\$3,500.00	\$0.00	(\$240.72)

**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>							(\$294.46)
6/1/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$311.42)
6/30/2018	GL	Servis1st Interest				\$41.62	(\$353.04)
<b>Account Total</b>					\$0.00	\$58.58	(\$353.04)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$179,840.64)
6/8/2018	GL	Monthly Resv Trf 2018				\$10,065.00	(\$189,905.64)
6/12/2018	AP	FINN OUTDOOR, Invoice #: 2237			\$41,500.00		(\$148,405.64)
6/27/2018	AP	FINN OUTDOOR, Invoice #: 2211			\$950.00		(\$147,455.64)
<b>Account Total</b>					\$42,450.00	\$10,065.00	(\$147,455.64)

**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>							(\$190,625.00)
6/1/2018	AR	Maintenance Fee				\$48,190.00	(\$238,815.00)
6/8/2018	GL	Monthly Resv Trf 2018			\$10,065.00		(\$228,750.00)
<b>Account Total</b>					\$10,065.00	\$48,190.00	(\$228,750.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$95.62)
6/30/2018	GL	Servis1st Interest				\$9.75	(\$105.37)
6/30/2018	GL	CENTENNIAL INTEREST				\$8.55	(\$113.92)
<b>Account Total</b>					\$0.00	\$18.30	(\$113.92)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**6/1/2018 - 6/30/2018**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,431.30
6/1/2018	GL	Mo Ins Exp 05/18-04/19			\$299.84		\$1,731.14
<b>Account Total</b>					\$299.84	\$0.00	\$1,731.14

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$317.22
6/1/2018	GL	W/C Ins 5/18-4/19			\$59.58		\$376.80
<b>Account Total</b>					\$59.58	\$0.00	\$376.80

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$465.00
6/1/2018	GL	Monthly D&O Ins 5/18-4/19			\$93.00		\$558.00
<b>Account Total</b>					\$93.00	\$0.00	\$558.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$2,217.22
6/16/2018	GL	LOAN PAYMENT			\$407.96		\$2,625.18
<b>Account Total</b>					\$407.96	\$0.00	\$2,625.18

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,953.63
6/14/2018	AP	RABIN PARKER PA, Invoice #: 10048-74980; LEGAL SVCS-CORPORATE			\$522.04		\$2,475.67
6/14/2018	AP	RABIN PARKER PA, Invoice #: 10048-74981; LEGAL SVCS-AMENDMENTS			\$180.25		\$2,655.92
<b>Account Total</b>					\$702.29	\$0.00	\$2,655.92

**Account: 7214-000 - Lien/Admin-Lien  
Reimbursement**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
6/13/2018	AR	Collection Costs				\$25.00	(\$25.00)
6/13/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 061318; COLLECTION COST-MINA			\$50.00		\$25.00
6/13/2018	AP	[REVERSAL] - MANAGEMENT & ASSOCIATES, Invoice #: 061318				\$25.00	\$0.00
<b>Account Total</b>					\$50.00	\$50.00	\$0.00

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

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

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**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							\$10,306.90
6/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9995; MGMT FEE-JUNE			\$2,061.38		\$12,368.28
Account Total					\$2,061.38	\$0.00	\$12,368.28

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,750.61
6/20/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 10130; ADMIN EXPENSES			\$96.07		\$1,846.68
Account Total					\$96.07	\$0.00	\$1,846.68

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$43.96
6/1/2018	GL	WEBSITE - 4/18/18-9/18/18			\$10.99		\$54.95
Account Total					\$10.99	\$0.00	\$54.95

**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							\$32,744.80
6/8/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 060118; 1071001302 - JUNE			\$6,548.96		\$39,293.76
Account Total					\$6,548.96	\$0.00	\$39,293.76

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,951.70

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6/5/2018	AP	GEORGE FUSARO, Invoice #: 053018; REIMB- KOOL GRIPS	\$79.90	\$7,031.60
6/6/2018	AP	AFFORDABLE WORK ORDERS INC., Invoice #: 34168; INSTALL DOC BOX AT POOL	\$25.00	\$7,056.60
<b>Account Total</b>			\$104.90	\$0.00 \$7,056.60

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$74,004.62
6/1/2018	AP	[VOID] - CUT-RITE LAWN MAINTENANCE, Invoice #: 23485; LAWN/PALMS/IRRIG		\$13,706.03		\$60,298.59
6/5/2018	AP	VERTEX WATER FEATURES, Invoice #: 880028700; FOUNTAIN SERVICE		\$131.00		\$60,429.59
6/14/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23485; LAWN/PALMS/IRRIG		\$13,706.03		\$74,135.62
6/27/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23545; LAWN/PALMS/IRRIG		\$13,639.81		\$87,775.43
6/27/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23545; REFUND OVERCHG-4 MONTHS			\$264.88	\$87,510.55
<b>Account Total</b>				\$27,476.84	\$13,970.91	\$87,510.55

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$918.00
6/5/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 412351; LAKE MAINT - JUNE		\$153.00		\$1,071.00
<b>Account Total</b>				\$153.00	\$0.00	\$1,071.00

**Account: 8210-018 - Grounds-Irrigation Drought**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$0.00
6/5/2018	AP	VERTEX WATER FEATURES, Invoice #: 880028700; FOUNTAIN SERVICE		\$131.00		\$131.00
6/5/2018	AP	[REVERSAL] - VERTEX WATER FEATURES, Invoice #: 880028700			\$131.00	\$0.00
<b>Account Total</b>				\$131.00	\$131.00	\$0.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$3,106.00
6/15/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8409; POOL SERVICE- JUNE		\$345.00		\$3,451.00
6/15/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8409; MULTIPOINT VALVE SPIDER GASKET		\$45.00		\$3,496.00
<b>Account Total</b>				\$390.00	\$0.00	\$3,496.00

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

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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,605.00
6/8/2018	AP HIGH SHINE SERVICES, INC., Invoice #: 4107; RESTROOM CLEANING-JUNE			\$321.00		\$1,926.00
<b>Account Total</b>				\$321.00	\$0.00	\$1,926.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$6,164.08
6/30/2018	AP TAMPA ELECTRIC INC, Invoice #: LS-1JUNE18; 211012699206			\$1,235.99		\$7,400.07
<b>Account Total</b>				\$1,235.99	\$0.00	\$7,400.07

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,541.13
6/30/2018	AP TAMPA ELECTRIC INC, Invoice #: D99944JUNE18; 211012697911			\$369.81		\$2,910.94
<b>Account Total</b>				\$369.81	\$0.00	\$2,910.94

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$378.81
6/26/2018	AP PINELLAS COUNTY UTILITIES, Invoice #: 93199082JUNE18; 100101166586	6/23-8/22/16		\$115.07		\$493.88
<b>Account Total</b>				\$115.07	\$0.00	\$493.88

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$10,450.00
6/6/2018	AP COUNTY SANITATION, Invoice #: 10388748; COM00081 - JUNE			\$2,090.00		\$12,540.00
<b>Account Total</b>				\$2,090.00	\$0.00	\$12,540.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$18,652.53
6/11/2018	AP BRIGHT HOUSE, Invoice #: 060318; 0034963282-01			\$3,718.35		\$22,370.88
<b>Account Total</b>				\$3,718.35	\$0.00	\$22,370.88

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

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**  
**6/1/2018 - 6/30/2018**

<b>Beginning Balance</b>						\$2,286.51
6/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308JUNE18; 211012698968			\$51.72	\$2,338.23
6/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956JUNE18; 211012698141			\$283.50	\$2,621.73
6/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468JUNE18; 211012698372			\$20.45	\$2,642.18
<b>Account Total</b>					\$355.67	\$0.00 \$2,642.18

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$0.00
6/11/2018	AP	VERTEX WATER FEATURES, Invoice #: 061118; DOWN PYMT- FLOATING FOUNTAIN		\$3,500.00		\$3,500.00
<b>Account Total</b>					\$3,500.00	\$0.00 \$3,500.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$5,000.00
6/12/2018	AP	FINN OUTDOOR, Invoice #: 2237; EROSION RESTORATION		\$41,500.00		\$46,500.00
6/27/2018	AP	FINN OUTDOOR, Invoice #: 2211; COMPOSITE GRATE REPLACEMENT		\$950.00		\$47,450.00
<b>Account Total</b>					\$42,450.00	\$0.00 \$47,450.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$5,000.00)
6/11/2018	AP	VERTEX WATER FEATURES, Invoice #: 061118			\$3,500.00	(\$8,500.00)
6/12/2018	AP	FINN OUTDOOR, Invoice #: 2237			\$41,500.00	(\$50,000.00)
6/27/2018	AP	FINN OUTDOOR, Invoice #: 2211			\$950.00	(\$50,950.00)
<b>Account Total</b>					\$0.00	\$45,950.00 (\$50,950.00)