

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

FINANCIAL STATEMENT UNAUDITED

MARCH 2018

Prepared by:

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

Cross Creek at ELW Homeowners Association, Inc.
Balance Sheet
3/31/2018

Assets		
<u>Operating</u>		
1010-005 - Cash-Checking-Servis1st Bank	\$53,372.70	
1010-010 - Cash-Checking-Centennial Bank	\$8,079.05	
1110-000 - A/R-Maintenance Fees	\$1,650.44	
1410-000 - Prepaid Insurance-General	\$282.87	
1410-001 - Prepaid Insurance-D&O	\$93.00	
1410-003 - Prepaid Insurance-Workers Comp	\$64.40	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$67,093.40
<u>Reserve</u>		
1041-005 - Cash-MMA-Servis1st Bank	\$83,080.02	
1042-010 - Cash-CD-Centennial-07/20/19-0.20%	\$101,841.44	
<u>Reserve Total</u>		\$184,921.46
Assets Total		<u>\$252,014.86</u>
Liabilities and Equity		
<u>Operating</u>		
2010-000 - Accounts Payable	\$2,272.48	
2210-100 - Note Payable	\$136,005.59	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$25,812.86</u>	
<u>Operating Total</u>		\$164,090.93
<u>Reserve</u>		
3020-001 - Reserve Fund-Paint Walls	\$5,591.92	
3027-000 - Reserve Fund-Walls	\$651.21	
3061-000 - Reserve Fund-Legal/Prof	\$6,716.04	
3065-000 - Reserve Fund-Wells	\$6,696.61	
3069-000 - Reserve Fund-Fountains	\$3,740.72	
3069-001 - Reserve Fund-Mailboxes	\$1,653.64	
3080-000 - Reserve Fund-Interest	\$160.68	
3090-000 - Reserve Fund-Pooling	\$159,710.64	
<u>Reserve Total</u>		\$184,921.46
<u>Retained Earnings</u>		(\$107,559.75)
<u>Net Income</u>		<u>\$10,562.22</u>
Liabilities & Equity Total		<u>\$252,014.86</u>

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
3/1/2018 - 3/31/2018

	3/1/2018 - 3/31/2018			1/1/2018 - 3/31/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$38,125.00	\$38,216.50	(\$91.50)	\$114,375.00	\$114,649.50	(\$274.50)	\$458,598.00
6070-000 - Interest Income-Operating	\$18.54	\$0.00	\$18.54	\$57.89	\$0.00	\$57.89	\$0.00
6071-000 - Interest Income-Reserve	\$52.87	\$0.00	\$52.87	\$160.68	\$0.00	\$160.68	\$0.00
6076-000 - Interest Income-Owner	\$0.00	\$0.00	\$0.00	\$9.89	\$0.00	\$9.89	\$0.00
6083-000 - Other Income-General	\$0.00	\$0.00	\$0.00	\$109.16	\$0.00	\$109.16	\$0.00
6083-099 - Other Income-Pre-Lien	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00
6090-000 - Maint Fee-Resv-Pooling	\$10,065.00	\$10,065.00	\$0.00	\$30,195.00	\$30,195.00	\$0.00	\$120,780.00
6900-000 - Income Transfer to Resv Funds	(\$10,065.00)	(\$10,065.00)	\$0.00	(\$30,195.00)	(\$30,195.00)	\$0.00	(\$120,780.00)
6901-000 - Interest Transfer to Reserves	(\$52.87)	\$0.00	(\$52.87)	(\$160.68)	\$0.00	(\$160.68)	\$0.00
Total Revenues	\$38,143.54	\$38,216.50	(\$72.96)	\$114,586.94	\$114,649.50	(\$62.56)	\$458,598.00
Total Income	\$38,143.54	\$38,216.50	(\$72.96)	\$114,586.94	\$114,649.50	(\$62.56)	\$458,598.00
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$282.87	\$291.67	\$8.80	\$848.59	\$875.01	\$26.42	\$3,500.00
7110-001 - Insurance-Workers Comp	\$64.40	\$60.42	(\$3.98)	\$193.24	\$181.26	(\$11.98)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$279.00	\$287.49	\$8.49	\$1,150.00
7115-000 - Loan Interest	\$410.87	\$0.00	(\$410.87)	\$1,368.03	\$0.00	(\$1,368.03)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$15,793.38	\$15,793.38	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$1,112.63	\$83.33	(\$1,029.30)	\$1,164.13	\$249.99	(\$914.14)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$15.51	(\$45.74)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$0.00	\$97.50	\$97.50	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$6,184.14	\$6,184.14	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$116.33	\$291.67	\$175.34	\$614.36	\$875.01	\$260.65	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$0.00	\$33.33	\$33.33	\$21.98	\$99.99	\$78.01	\$400.00
7510-099 - Admin Expenses-45 Day Pre-Lien	\$0.00	\$11.67	\$11.67	\$35.00	\$35.01	\$0.01	\$140.00
Total Administrative	\$4,141.48	\$8,256.43	\$4,114.95	\$10,769.72	\$24,769.29	\$13,999.57	\$99,077.08
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$6,548.96	\$6,545.17	(\$3.79)	\$19,646.88	\$19,635.51	(\$11.37)	\$78,542.08
8110-002 - R&M-Building	\$2,100.00	\$1,250.00	(\$850.00)	\$2,500.00	\$3,750.00	\$1,250.00	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$14,572.02	\$13,619.07	(\$952.95)	\$42,867.85	\$40,857.21	(\$2,010.64)	\$163,428.84
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$612.00	\$462.51	(\$149.49)	\$1,850.00
8312-000 - Pool-Service-General	\$1,585.00	\$375.00	(\$1,210.00)	\$2,127.00	\$1,125.00	(\$1,002.00)	\$4,500.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$300.00	(\$21.00)	\$963.00	\$900.00	(\$63.00)	\$3,600.00
8710-003 - Utilities-Electric-Street Lights	\$1,233.06	\$996.67	(\$236.39)	\$3,694.59	\$2,990.01	(\$704.58)	\$11,960.00
8710-004 - Utilities-Electric-Pool	\$393.52	\$433.33	\$39.81	\$1,698.61	\$1,299.99	(\$398.62)	\$5,200.00
8710-007 - Utilities-Sewer & Water	\$0.00	\$125.00	\$125.00	\$208.43	\$375.00	\$166.57	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$6,270.00	\$6,275.01	\$5.01	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,779.13	\$3,550.00	(\$229.13)	\$11,215.83	\$10,650.00	(\$565.83)	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$476.60	\$520.00	\$43.40	\$1,450.81	\$1,560.00	\$109.19	\$6,240.00
Total Services & Utilities	\$33,252.29	\$29,960.08	(\$3,292.21)	\$93,255.00	\$89,880.24	(\$3,374.76)	\$359,520.92

Cross Creek at ELW Homeowners Association, Inc.
Budget Comparison Report
3/1/2018 - 3/31/2018

	3/1/2018 - 3/31/2018			1/1/2018 - 3/31/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Expense	\$37,393.77	\$38,216.51	\$822.74	\$104,024.72	\$114,649.53	\$10,624.81	\$458,598.00
Operating Net Income	\$749.77	(\$0.01)	\$749.78	\$10,562.22	(\$0.03)	\$10,562.25	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9690-000 - Reserve Expense-Pooling	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
9900-000 - Reserve Expense-Funding	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	\$0.00
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$749.77	(\$0.01)	\$749.78	\$10,562.22	(\$0.03)	\$10,562.25	\$0.00

**Cross Creek at East
Reconciliation Report**

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005
Statement Date: 3/31/2018

Statement Balance: \$65,748.68
GL Balance: \$53,372.70
Last Statement Balance: \$65,748.68
Outstanding Checks: \$19,485.98
Outstanding Deposits: \$7,110.00
Calculated Balance: \$65,748.68
GL vs. Balance Difference: \$0.00

Cleared

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

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: MONKEY ROCK POOLS, LLC, Check #: 255, Invoice #: 7909, 8105	3/22/2018	255	-\$1,585.00
	Payment: RABIN PARKER PA, Check #: 256, Invoice #: 10048-73616	3/22/2018	256	-\$862.63
	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 257, Invoice #: 23038, 23214	3/22/2018	257	-\$14,207.02
	Payment: MANAGEMENT & ASSOCIATES, Check #: 258, Invoice #: 9360	3/22/2018	258	-\$250.00
	Payment: SALLY GIAR, Check #: 259, Invoice #: 031318	3/22/2018	259	-\$23.51
	Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 260, Invoice #: 2460	3/22/2018	260	-\$2,100.00
	Payment: MANAGEMENT & ASSOCIATES, Check #: 261, Invoice #: 9406	3/22/2018	261	-\$92.82
	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 262, Invoice #: 23129	3/29/2018	262	-\$365.00
Total Outstanding Checks:				\$19,485.98

Deposits	Description	Date	Amount
	Lockbox Payment	3/26/2018	\$1,580.00
	Lockbox Payment	3/27/2018	\$2,765.00
	Lockbox Payment	3/28/2018	\$395.00
	Lockbox Payment	3/29/2018	\$1,580.00
	Lockbox Payment	3/30/2018	\$790.00
Total Outstanding Deposits:			\$7,110.00



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FLORIDA HOA NOW M&A CHECKING 1 of 5

Account Number *****026
 Statement Date 02/26/18 - 03/25/18

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

CONTACT US:
 Telephone Banking 866-498-9758
 Corporate Office 866-317-0810

Enclosures

19

ACCOUNT SUMMARY

Previous Balance	84,439.38	Days in the Statement Period	28
18 Deposits/Credits	45,028.00	Average Ledger	69,504.38
19 Checks/Debits	63,731.79	Average Collected	68,248.99
Service Charge	.00	2018 Interest Paid	45.59
Interest Paid	13.09		
Current Balance	65,748.68		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
2/26	LOCKBOX DEPOSIT	395.00	3/07	LOCKBOX DEPOSIT	3,950.00
2/27	LOCKBOX DEPOSIT	1,975.00	3/08	LOCKBOX DEPOSIT	1,580.00
2/28	LOCKBOX DEPOSIT	1,580.00	3/09	LOCKBOX DEPOSIT	395.00
3/01	LOCKBOX DEPOSIT	1,185.00	3/12	LOCKBOX DEPOSIT	3,554.00
3/02	LOCKBOX DEPOSIT	2,764.00	3/13	LOCKBOX DEPOSIT	2,765.00
3/05	LOCKBOX DEPOSIT	3,555.00	3/13	REMOTE CUSTOMER DEPOSIT	395.00
3/06	HOA Dues Cross Creek at EPPD 1593036845 062006500000641	16,195.00	3/15	LOCKBOX DEPOSIT	395.00
3/06	LOCKBOX DEPOSIT	2,765.00	3/19	LOCKBOX DEPOSIT	395.00
3/06	REMOTE CUSTOMER DEPOSIT	395.00	3/22	LOCKBOX DEPOSIT	790.00
			3/25	INTEREST DEPOSIT	13.09

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/06	DBT CRD 0917 03/06/18 20100214 BRIGHT HOUSE NETWORKS 317-972-9700 FL Card# 0507	3,718.35 -
3/12	From DDA 1110314026, To DDA 111 0314034	10,065.00 -

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/27	238	27,341.57	3/13	245	9.62	3/15	251	153.00
2/28	239	2,122.12	3/14	246	208.43	2/27	252	2,090.00
2/28	240	51.50	3/09	247	82.90	3/09	252*	2,061.38
3/02	241	321.00	3/14	248	2,185.17	3/19	253	2,090.00
3/08	243*	542.00	3/13	249	6,548.96	3/16	254	3,779.13
3/01	244	40.66	3/16	250	321.00			

* Indicates Serial Number Out of Sequence

FLORIDA HOA NOW M&A CHECKING 2 of 5

Account Number

*****026

Statement Date

02/26/18 - 03/25/18

**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>
2/26	84,834.38	3/06	79,563.18	3/14	70,498.72
2/27	57,377.81	3/07	83,513.18	3/15	70,740.72
2/28	56,784.19	3/08	84,551.18	3/16	66,640.59
3/01	57,928.53	3/09	82,801.90	3/19	64,945.59
3/02	60,371.53	3/12	76,290.90	3/22	65,735.59
3/05	63,926.53	3/13	72,892.32	3/25	65,748.68

INTEREST RATE SUMMARY

<u>Date</u>	<u>Rate</u>
2/25	0.250000%

**Cross Creek at East
Reconciliation Report**

Centennial Bank - Cash-Checking-Centennial Bank-1010-010
Statement Date: 3/31/2018

Statement Balance: \$8,079.05
GL Balance: \$8,079.05
Last Statement Balance: \$8,079.05
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$8,079.05
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

03/23/18
 1013931

CYCLE-025

*** CHECKING *** 1209 CFL QUALIFIED I
 ACCOUNT NUMBER 0001013931
 PREVIOUS STATEMENT BALANCE AS OF 02/23/18 13,338.06
 PLUS 1 DEPOSITS AND OTHER CREDITS 5.45
 LESS 1 CHECKS AND OTHER DEBITS 5,264.46
 CURRENT STATEMENT BALANCE AS OF 03/23/18 8,079.05
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
03/16	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
03/23	INTEREST PAYMENT		5.45

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/23	13,338.06	03/16	8,073.60	03/23	8,079.05		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 12.30

**Cross Creek at East
Reconciliation Report**

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 3/31/2018

Statement Balance: \$83,080.02
GL Balance: \$83,080.02
Last Statement Balance: \$83,080.02
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$83,080.02
GL vs. Balance Difference: \$0.00

Cleared

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

Deposits	Description	Date	Amount
Total Cleared Deposits:			\$0.00

Outstanding

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

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



Servis 1st Bank

OUR NAME IS OUR MISSION.

FLORIDA HOA MM ACCOUNT

1 of 1

Account Number

*****034

Statement Date

02/26/18 - 03/25/18

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

CONTACT US:

Telephone Banking

866-498-9758

Corporate Office

866-317-0810

ACCOUNT SUMMARY

Previous Balance	72,979.11	Days in the Statement Period	28
1 Deposits/Credits	10,065.00	Average Ledger	78,011.61
Checks/Debits	.00	Average Collected	78,011.61
Service Charge	.00	2018 Interest Paid	108.88
Interest Paid	35.91		
Current Balance	83,080.02		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
3/12	From DDA 1110314026, To DDA 1110314034	10,065.00	3/25	INTEREST DEPOSIT	35.91

BALANCE SUMMARY



Date	Amount	Date	Amount	Date	Amount
2/26	72,979.11	3/12	83,044.11	3/25	83,080.02

INTEREST RATE SUMMARY

Date	Rate
2/25	0.600000%

**Cross Creek at ELW Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 3/31/2018**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
TAMPA ELECTRIC INC	LS-1MAR18	3/29/2018	3/31/2018	211012699206	8710-003-Utilities-Electric-Street Lights	\$1,231.53	\$1,231.53			
					LS-1MAR18 Total:	\$1,231.53	\$1,231.53	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	D99944MAR18	3/29/2018	3/31/2018	211012697911	8710-004-Utilities-Electric-Pool	\$527.75	\$527.75			
					D99944MAR18 Total:	\$527.75	\$527.75	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	G50308MAR18	3/29/2018	3/31/2018	211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$93.16	\$93.16			
					G50308MAR18 Total:	\$93.16	\$93.16	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956MAR18	3/29/2018	3/31/2018	211012698141	8710-018-Utilities-Electric-Entrances/Ponds	\$262.00	\$262.00			
					K56956MAR18 Total:	\$262.00	\$262.00	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	H18468MAR18	3/29/2018	3/31/2018	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$158.04	\$158.04			
					H18468MAR18 Total:	\$158.04	\$158.04	\$0.00	\$0.00	\$0.00
					Totals:	\$2,272.48	\$2,272.48	\$0.00	\$0.00	\$0.00

**Cross Creek at East
Complete Check Register
3/1/2018 - 3/31/2018**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st Bank						
245	3/8/2018	BRUCE BERGER	\$9.62			
	022018	DRYERASE MARKER		7510-000 Admin Expenses-General	\$9.62	\$9.62
246	3/8/2018	PINELLAS COUNTY UTILITIES	\$208.43			
	93199082FEB18	100101166586		8710-007 Utilities-Sewer & Water	\$208.43	\$208.43
247	3/8/2018	MANAGEMENT & ASSOCIATES	\$82.90			
	9145	ADMIN EXPENSES		7510-000 Admin Expenses-General	\$82.90	\$82.90
248	3/8/2018	TAMPA ELECTRIC INC	\$2,185.17			
	D99944FEB18	211012697911		8710-004 Utilities-Electric-Pool	\$515.77	\$515.77
	G50308FEB18	211012698968		8710-018 Utilities-Electric-Entrances/Ponds	\$33.47	\$33.47
	H18468FEB18	211012698372		8710-018 Utilities-Electric-Entrances/Ponds	\$144.47	\$144.47
	K56956FEB18	211012698141		8710-018 Utilities-Electric-Entrances/Ponds	\$259.93	\$259.93
	LS-1FEB18	211012699206		8710-003 Utilities-Electric-Street Lights	\$1,231.53	\$1,231.53
249	3/8/2018	ELW COMMUNITY ASSOCIATION	\$6,548.96			
	030118	1071001302 - MARCH		8011-000 ELW Community Association	\$6,548.96	\$6,548.96
250	3/8/2018	HIGH SHINE SERVICES, INC.	\$321.00			
	4023	RESTROOM CLEANING-MARCH		8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
251	3/8/2018	AQUATIC SYSTEMS INC.	\$153.00			
	403389	LAKE MAINT - MARCH		8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
252	3/8/2018	MANAGEMENT & ASSOCIATES	\$2,061.38			
	9242	MGMT FEE- MARCH		7410-000 Management Fee	\$2,061.38	\$2,061.38
253	3/9/2018	COUNTY SANITATION	\$2,090.00			
	10379855	COM00081 - MARCH		8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
254	3/9/2018	BRIGHT HOUSE	\$3,779.13			
	030118	003-496328201		8710-012 Utilities-Cable TV	\$3,779.13	\$3,779.13
255	3/22/2018	MONKEY ROCK POOLS, LLC	\$1,585.00			
	7909	POOL SERVICE- JAN		8312-000 Pool-Service-General	\$345.00	\$345.00
	7909	REPL POOL MOTOR SHAFT SEAL		8312-000 Pool-Service-General	\$65.00	\$65.00
	8105	POOL SERVICE- MARCH		8312-000 Pool-Service-General	\$345.00	\$345.00
	8105	SPA LEAK DETECTION		8312-000 Pool-Service-General	\$300.00	\$300.00
	8105	HEALTH DEPT CERT-SAFETY VEENTS		8312-000 Pool-Service-General	\$213.00	\$213.00
	8105	REPL STENNER PUMP		8312-000 Pool-Service-General	\$317.00	\$317.00
256	3/22/2018	RABIN PARKER PA	\$862.63			
	10048-73616	LEGAL SVCS-2 AMENDMENTS		7210-000 Legal/Prof/Resv Analysis	\$862.63	\$862.63
257	3/22/2018	CUT-RITE LAWN MAINTENANCE	\$14,207.02			
	23038	IRRIG REPAIRS		8210-001 Grounds-All Lawn Svcs.	\$500.99	\$500.99
	23214	LAWN/PALMS/IRRIG		8210-001 Grounds-All Lawn Svcs.	\$13,706.03	\$13,706.03
258	3/22/2018	MANAGEMENT & ASSOCIATES	\$250.00			
	9360	1120H TAX RETURN PREP		7210-000 Legal/Prof/Resv Analysis	\$250.00	\$250.00
259	3/22/2018	SALLY GIAR	\$23.51			
	031318	3 PLANTS-NEW OWNERS		7510-000 Admin Expenses-General	\$23.51	\$23.51
260	3/22/2018	NATURE COAST LANDSCAPE SERVICES, LLC	\$2,100.00			
	2460	REMOVE/TRIM PINES		8110-002 R&M-Building	\$2,100.00	\$2,100.00

261	3/22/2018	MANAGEMENT & ASSOCIATES	\$92.82			
	9406	ADMIN EXPENSES		7510-000 Admin Expenses-General	\$92.82	\$92.82
262	3/29/2018	CUT-RITE LAWN MAINTENANCE	\$365.00			
	23129	IRRIGATION REPAIR		8210-001 Grounds-All Lawn Svcs.	\$365.00	\$365.00
Total 1010-005 Cash-Checking-Servis1st Bank			<u>\$36,925.57</u>			

**Cross Creek at East
Complete Check Register
3/1/2018 - 3/31/2018**

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

**Cross Creek at East
Complete Check Register
3/1/2018 - 3/31/2018**

<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			\$0.00			

**Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 3/31/2018**

Name	Status	Total Due	Unit Address	Last Payment Date
ARCHIE L and SUE G JOHNSTON		\$3.00	1507 RIVERDALE DRIVE	3/2/2018
DAVID and PATRICIA LANDERS		\$3.00	1463 RIVERDALE DRIVE	3/12/2018
GEORGE I and AMAL A MINA	Pre Lien	\$1,245.44	4783 EDGE PARK DRIVE	2/20/2018
JOYCE PIZZINI	Late Letter	\$395.00	4831 PEBBLE BROOK DRIVE	2/8/2018
LARRY WU		\$4.00	1373 RIVER OAKS COURT	3/12/2018
		\$1,650.44		

Maintenance Fee	\$1,588.29
Prelien	\$35.00
Interest	\$27.15
	\$1,650.44

**Cross Creek at ELW Homeowners Association, Inc.
Collection Status Report
Period Through: 3/31/2018**

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
82	101400820	ARCHIE L and SUE G JOHNSTON	\$3.00		\$3.00			1507 RIVERDALE DRIVE	JOHNSTON	
		3/1/2018 - Maintenance Fee			\$3.00					
74	101400740	DAVID and PATRICIA LANDERS	\$3.00		\$3.00			1463 RIVERDALE DRIVE	LANDERS	
		3/1/2018 - Maintenance Fee			\$3.00					
117	101401170	GEORGE I and AMAL A MINA	\$1,245.44					4783 EDGE PARK DRIVE	MINA	Pre Lien
		3/1/2018 - Maintenance Fee			\$395.00					
		2/21/2018 - Interest			\$9.89					
		2/1/2018 - Maintenance Fee			\$395.00					
		1/23/2018 - Pre Lien Fee				\$35.00				
		1/1/2018 - Maintenance Fee				\$393.29				
		12/15/2017 - Interest					\$8.64			
		11/16/2017 - Interest					\$8.62			
1	101400010	JOYCE PIZZINI	\$395.00		\$395.00			4831 PEBBLE BROOK DRIVE	PIZZINI	Late Letter
		3/1/2018 - Maintenance Fee			\$395.00					
64	101400640	LARRY WU	\$4.00		\$4.00			1373 RIVER OAKS COURT	WU	
		3/1/2018 - Maintenance Fee			\$4.00					
Totals:			\$1,650.44	\$0.00	\$1,204.89	\$428.29	\$17.26			

Cross Creek at ELW Homeowners Association, Inc.
Prepaid Report
Period Through: 3/31/2018

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	\$3.20
27	101400271	HELEN L. FAIRMAN	1532 WOODSTREAM DRIVE	\$395.00
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	\$3,555.00
46	101400460	JANET S LOOMIS	1446 WOODSTREAM DRIVE	\$782.00
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$395.00
61	101400611	TIMOTHY and JOANNE BURGER, TTEES	1374 RIVER OAKS COURT	\$395.00
63	101400630	WARREN and MARSHA SHERMAN	1371 RIVER OAKS COURT	\$395.00
65	101400651	PETER A ILARDI & MYRNA E MAURY-ILARDI	1377 RIVER OAKS COURT	\$1,385.00
67	101400672	TERENCE KANER FLEMING	1385 RIVER OAKS COURT	\$395.00
68	101400680	PAUL and TERESA REIFER	1389 RIVER OAKS COURT	\$350.00
72	101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$3,555.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$1,991.00
77	101400770	LYNN BROADHURST	1477 RIVERDALE DRIVE	\$395.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$395.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$3,555.00
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
95	101400951	LAURENE ZIEGLER	4788 PEBBLE BROOK DRIVE	\$395.00
98	101400981	TIMOTHY M. and LINDA K. INGRAM	4770 PEBBLE BROOK DRIVE	\$778.00
100	101401000	MURRAY and EDITH BECKER	1557 WOODSTREAM DRIVE	\$395.00
102	101401022	MARK B. and KATHLEEN E. BLACKWELL	1543 WOODSTREAM DRIVE	\$395.00
104	101401040	JOHN P. YOUNG	1527 WOODSTREAM DRIVE	\$8.76
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$395.00
121	101401211	MICHAEL D. and SHARON A. NOEL	4807 EDGE PARK DRIVE	\$78.00
126	101401260	SHIRLEY GARDNER	1461 WOODSTREAM DRIVE	\$395.00

Totals: \$25,812.86

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
3/1/2018 - 3/31/2018

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$52,162.18
3/1/2018	AR Lockbox Payments			\$1,185.00		\$53,347.18
3/2/2018	AR Lockbox Payment			\$2,764.00		\$56,111.18
3/5/2018	AR Owner Payment			\$16,195.00		\$72,306.18
3/5/2018	AR Lockbox Payment			\$3,555.00		\$75,861.18
3/6/2018	AR Owner Payment			\$395.00		\$76,256.18
3/6/2018	AR Lockbox Payment			\$2,765.00		\$79,021.18
3/7/2018	AR Lockbox Payment			\$3,950.00		\$82,971.18
3/8/2018	AP Payment: BRUCE BERGER, Check #: 245, Invoice #: 022018				\$9.62	\$82,961.56
3/8/2018	AP Payment: PINELLAS COUNTY UTILITIES, Check #: 246, Invoice #: 93199082FEB18				\$208.43	\$82,753.13
3/8/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 247, Invoice #: 9145				\$82.90	\$82,670.23
3/8/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 248, Invoice #: D99944FEB18, G50308FEB18, H18468FEB18, K56956FEB18, LS-1FEB18				\$2,185.17	\$80,485.06
3/8/2018	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 249, Invoice #: 030118				\$6,548.96	\$73,936.10
3/8/2018	AP Payment: HIGH SHINE SERVICES, INC., Check #: 250, Invoice #: 4023				\$321.00	\$73,615.10
3/8/2018	AP Payment: AQUATIC SYSTEMS INC., Check #: 251, Invoice #: 403389				\$153.00	\$73,462.10
3/8/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 252, Invoice #: 9242				\$2,061.38	\$71,400.72
3/8/2018	AR Lockbox Payment			\$1,580.00		\$72,980.72
3/9/2018	AR Lockbox Payment			\$395.00		\$73,375.72
3/9/2018	AP Payment: COUNTY SANITATION, Check #: 253, Invoice #: 10379855				\$2,090.00	\$71,285.72
3/9/2018	AP Payment: BRIGHT HOUSE, Check #: 254, Invoice #: 030118				\$3,779.13	\$67,506.59
3/12/2018	GL Monthly Resv Trf 2018				\$10,065.00	\$57,441.59
3/12/2018	AR Lockbox Payment			\$3,554.00		\$60,995.59
3/13/2018	AR Owner Payment			\$395.00		\$61,390.59
3/13/2018	AR Lockbox Payment			\$2,765.00		\$64,155.59
3/15/2018	AR Lockbox Payment			\$395.00		\$64,550.59
3/19/2018	AR LockBox			\$395.00		\$64,945.59
3/21/2018	GL WEBSITE 3/18/18-9/18/18				\$65.94	\$64,879.65
3/22/2018	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 255, Invoice #: 7909, 8105				\$1,585.00	\$63,294.65
3/22/2018	AP Payment: RABIN PARKER PA, Check #: 256, Invoice #: 10048-73616				\$862.63	\$62,432.02
3/22/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 257, Invoice #: 23038, 23214				\$14,207.02	\$48,225.00
3/22/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 258, Invoice #: 9360				\$250.00	\$47,975.00
3/22/2018	AP Payment: SALLY GIAR, Check #: 259, Invoice #: 031318				\$23.51	\$47,951.49
3/22/2018	AP Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 260, Invoice #: 2460				\$2,100.00	\$45,851.49
3/22/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 261, Invoice #: 9406				\$92.82	\$45,758.67
3/22/2018	AR LockBox			\$790.00		\$46,548.67
3/26/2018	AR Lockbox Payment			\$1,580.00		\$48,128.67
3/27/2018	AR Lockbox Payment			\$2,765.00		\$50,893.67
3/28/2018	AR Lockbox Payment			\$395.00		\$51,288.67
3/29/2018	AR Lockbox Payment			\$1,580.00		\$52,868.67
3/29/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 262, Invoice #: 23129				\$365.00	\$52,503.67
3/30/2018	AR Lockbox Payment			\$790.00		\$53,293.67
3/31/2018	GL Servis1st Interest			\$13.09		\$53,306.76

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
3/1/2018 - 3/31/2018

3/31/2018	GL	REVERSAL - [WEBSITE 3/18/18-9/18/18]	\$65.94	\$53,372.70
Account Total			\$48,267.03	\$47,056.51

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$13,338.06
3/16/2018	GL	LOAN PAYMENT				\$5,264.46	\$8,073.60
3/31/2018	GL	CENTENNIAL INTEREST			\$5.45		\$8,079.05
Account Total					\$5.45	\$5,264.46	\$8,079.05

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$72,979.11
3/12/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$83,044.11
3/31/2018	GL	Servis1st Interest			\$35.91		\$83,080.02
Account Total					\$10,100.91	\$0.00	\$83,080.02

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$101,824.48
3/12/2018	GL	MONTHLY CD INTEREST			\$16.96		\$101,841.44
Account Total					\$16.96	\$0.00	\$101,841.44

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,508.29
3/1/2018	AR	Maintenance Fee			\$48,585.00		\$50,093.29
3/1/2018	AR	Payment Application				\$12,165.76	\$37,927.53
3/1/2018	AR	REVERSAL - [Maintenance Fee]				\$395.00	\$37,532.53
3/2/2018	AR	Payment Application				\$2,764.00	\$34,768.53
3/5/2018	AR	Payment Application				\$19,002.24	\$15,766.29
3/6/2018	AR	Payment Application				\$3,160.00	\$12,606.29
3/7/2018	AR	Payment Application				\$3,156.00	\$9,450.29
3/8/2018	AR	Payment Application				\$1,230.00	\$8,220.29
3/9/2018	AR	Payment Application				\$395.00	\$7,825.29
3/12/2018	AR	Payment Application				\$3,155.00	\$4,670.29
3/13/2018	AR	Payment Application				\$2,687.00	\$1,983.29
3/26/2018	AR	Payment Application				\$395.00	\$1,588.29
Account Total					\$48,585.00	\$48,505.00	\$1,588.29

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$27.15
Account Total					\$0.00	\$0.00	\$27.15

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

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
3/1/2018 - 3/31/2018

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

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$565.74
3/12/2018	GL	Mo Ins Exp 05/17-04/18				\$282.87	\$282.87
Account Total					\$0.00	\$282.87	\$282.87

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$186.00
3/12/2018	GL	Monthly D&O Ins 5/17-4/18				\$93.00	\$93.00
Account Total					\$0.00	\$93.00	\$93.00

Account: 1410-003 - Prepaid Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$128.80
3/12/2018	GL	W/C Ins 5/17-4/18				\$64.40	\$64.40
Account Total					\$0.00	\$64.40	\$64.40

Account: 1420-005 - Prepaid-Website

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
3/12/2018	GL	WEBSITE - 9/18/17-3/18/18				\$10.99	(\$10.99)
3/12/2018	GL	REVERSAL - [WEBSITE - 9/18/17-3/18/18]			\$10.99		\$0.00
3/21/2018	GL	WEBSITE 3/18/18-9/18/18			\$65.94		\$65.94
3/31/2018	GL	REVERSAL - [WEBSITE 3/18/18-9/18/18]				\$65.94	\$0.00
Account Total					\$76.93	\$76.93	\$0.00

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							(\$445.42)
3/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9242			\$2,061.38		(\$2,506.80)
3/1/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 030118			\$6,548.96		(\$9,055.76)
3/7/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 4023			\$321.00		(\$9,376.76)
3/7/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 403389			\$153.00		(\$9,529.76)
3/7/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308FEB18			\$33.47		(\$9,563.23)
3/7/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956FEB18			\$259.93		(\$9,823.16)

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
3/1/2018 - 3/31/2018

3/7/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944FEB18		\$515.77	(\$10,338.93)	
3/7/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1FEB18		\$1,231.53	(\$11,570.46)	
3/8/2018	AP	Payment: BRUCE BERGER, Check #: 245, Invoice #: 022018		\$9.62	(\$11,560.84)	
3/8/2018	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 246, Invoice #: 93199082FEB18	6/23-8/22/16	\$208.43	(\$11,352.41)	
3/8/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 247, Invoice #: 9145		\$82.90	(\$11,269.51)	
3/8/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 248, Invoice #: D99944FEB18, G50308FEB18, H18468FEB18, K56956FEB18, LS-1FEB18		\$2,185.17	(\$9,084.34)	
3/8/2018	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 249, Invoice #: 030118		\$6,548.96	(\$2,535.38)	
3/8/2018	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 250, Invoice #: 4023		\$321.00	(\$2,214.38)	
3/8/2018	AP	Payment: AQUATIC SYSTEMS INC., Check #: 251, Invoice #: 403389		\$153.00	(\$2,061.38)	
3/8/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 252, Invoice #: 9242		\$2,061.38	\$0.00	
3/8/2018	AP	COUNTY SANITATION, Invoice #: 10379855		\$2,090.00	(\$2,090.00)	
3/9/2018	AP	BRIGHT HOUSE, Invoice #: 030118		\$3,779.13	(\$5,869.13)	
3/9/2018	AP	Payment: COUNTY SANITATION, Check #: 253, Invoice #: 10379855		\$2,090.00	(\$3,779.13)	
3/9/2018	AP	Payment: BRIGHT HOUSE, Check #: 254, Invoice #: 030118		\$3,779.13	\$0.00	
3/12/2018	AP	RABIN PARKER PA, Invoice #: 10048-73616		\$862.63	(\$862.63)	
3/13/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9360		\$250.00	(\$1,112.63)	
3/14/2018	AP	SALLY GIAR, Invoice #: 031318		\$23.51	(\$1,136.14)	
3/16/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9406		\$92.82	(\$1,228.96)	
3/20/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23038		\$500.99	(\$1,729.95)	
3/20/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 7909		\$410.00	(\$2,139.95)	
3/20/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8105		\$1,175.00	(\$3,314.95)	
3/20/2018	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2460		\$2,100.00	(\$5,414.95)	
3/20/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23214		\$13,706.03	(\$19,120.98)	
3/22/2018	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 255, Invoice #: 7909, 8105		\$1,585.00	(\$17,535.98)	
3/22/2018	AP	Payment: RABIN PARKER PA, Check #: 256, Invoice #: 10048-73616		\$862.63	(\$16,673.35)	
3/22/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 257, Invoice #: 23038, 23214		\$14,207.02	(\$2,466.33)	
3/22/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 258, Invoice #: 9360		\$250.00	(\$2,216.33)	
3/22/2018	AP	Payment: SALLY GIAR, Check #: 259, Invoice #: 031318		\$23.51	(\$2,192.82)	
3/22/2018	AP	Payment: NATURE COAST LANDSCAPE SERVICES, LLC, Check #: 260, Invoice #: 2460		\$2,100.00	(\$92.82)	
3/22/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 261, Invoice #: 9406		\$92.82	\$0.00	
3/28/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23129		\$365.00	(\$365.00)	
3/29/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 262, Invoice #: 23129		\$365.00	\$0.00	
3/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1MAR18		\$1,231.53	(\$1,231.53)	
3/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944MAR18		\$527.75	(\$1,759.28)	
3/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308MAR18		\$93.16	(\$1,852.44)	
3/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956MAR18		\$262.00	(\$2,114.44)	
3/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468MAR18		\$158.04	(\$2,272.48)	
Account Total				\$36,925.57	\$38,752.63	(\$2,272.48)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,210.00)
3/1/2018	GL	Reverse Feb accrual-electric			\$2,210.00		\$0.00

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Account Total \$2,210.00 \$0.00 \$0.00

Account: 2210-100 - Note Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$140,859.18)
3/16/2018	GL	LOAN PAYMENT			\$4,853.59		(\$136,005.59)
Account Total					\$4,853.59	\$0.00	(\$136,005.59)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$25,734.86)
3/1/2018	AR	Payment Application			\$12,165.76		(\$13,569.10)
3/1/2018	AR	Lockbox Payments				\$1,185.00	(\$14,754.10)
3/2/2018	AR	Lockbox Payment				\$2,764.00	(\$17,518.10)
3/2/2018	AR	Payment Application			\$2,764.00		(\$14,754.10)
3/5/2018	AR	Owner Payment				\$16,195.00	(\$30,949.10)
3/5/2018	AR	Payment Application			\$19,002.24		(\$11,946.86)
3/5/2018	AR	Lockbox Payment				\$3,555.00	(\$15,501.86)
3/6/2018	AR	Payment Application			\$3,160.00		(\$12,341.86)
3/6/2018	AR	Owner Payment				\$395.00	(\$12,736.86)
3/6/2018	AR	Lockbox Payment				\$2,765.00	(\$15,501.86)
3/7/2018	AR	Lockbox Payment				\$3,950.00	(\$19,451.86)
3/7/2018	AR	Payment Application			\$3,156.00		(\$16,295.86)
3/8/2018	AR	Lockbox Payment				\$1,580.00	(\$17,875.86)
3/8/2018	AR	Payment Application			\$1,230.00		(\$16,645.86)
3/9/2018	AR	Lockbox Payment				\$395.00	(\$17,040.86)
3/9/2018	AR	Payment Application			\$395.00		(\$16,645.86)
3/12/2018	AR	Lockbox Payment				\$3,554.00	(\$20,199.86)
3/12/2018	AR	Payment Application			\$3,155.00		(\$17,044.86)
3/13/2018	AR	Payment Application			\$2,687.00		(\$14,357.86)
3/13/2018	AR	Owner Payment				\$395.00	(\$14,752.86)
3/13/2018	AR	Lockbox Payment				\$2,765.00	(\$17,517.86)
3/15/2018	AR	Lockbox Payment				\$395.00	(\$17,912.86)
3/19/2018	AR	LockBox				\$395.00	(\$18,307.86)
3/22/2018	AR	LockBox				\$790.00	(\$19,097.86)
3/26/2018	AR	Lockbox Payment				\$1,580.00	(\$20,677.86)
3/26/2018	AR	Payment Application			\$395.00		(\$20,282.86)
3/27/2018	AR	Lockbox Payment				\$2,765.00	(\$23,047.86)
3/28/2018	AR	Lockbox Payment				\$395.00	(\$23,442.86)
3/29/2018	AR	Lockbox Payment				\$1,580.00	(\$25,022.86)
3/30/2018	AR	Lockbox Payment				\$790.00	(\$25,812.86)
Account Total					\$48,110.00	\$48,188.00	(\$25,812.86)

**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
Beginning Balance							(\$651.21)

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

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

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

Account: 3065-000 - Reserve Fund-Wells

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

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

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

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

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

Account: 3080-000 - Reserve Fund-Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$107.81)
3/12/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$124.77)
3/31/2018	GL	Servis1st Interest				\$35.91	(\$160.68)
Account Total					\$0.00	\$52.87	(\$160.68)

Account: 3090-000 - Reserve Fund-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$149,645.64)
3/12/2018	GL	Monthly Resv Trf 2018				\$10,065.00	(\$159,710.64)
Account Total					\$0.00	\$10,065.00	(\$159,710.64)

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

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

Account: 6010-000 - Maint Fee-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$76,250.00)

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3/1/2018	AR	Maintenance Fee				\$48,585.00		(\$124,835.00)
3/1/2018	AR	REVERSAL - [Maintenance Fee]			\$395.00			(\$124,440.00)
3/12/2018	GL	Monthly Resv Trf 2018			\$10,065.00			(\$114,375.00)
Account Total						\$10,460.00	\$48,585.00	(\$114,375.00)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$39.35)
3/31/2018	GL	CENTENNIAL INTEREST				\$5.45	(\$44.80)	
3/31/2018	GL	Servis1st Interest				\$13.09	(\$57.89)	
Account Total						\$0.00	\$18.54	(\$57.89)

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$107.81)
3/12/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$124.77)	
3/31/2018	GL	Servis1st Interest				\$35.91	(\$160.68)	
Account Total						\$0.00	\$52.87	(\$160.68)

Account: 6076-000 - Interest Income-Owner

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$9.89)
Account Total						\$0.00	\$0.00	(\$9.89)

Account: 6083-000 - Other Income-General

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

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

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$20,130.00)
3/12/2018	GL	Monthly Resv Trf 2018			\$10,065.00		(\$30,195.00)	
Account Total						\$0.00	\$10,065.00	(\$30,195.00)

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$20,130.00

Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
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3/12/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$30,195.00
Account Total					\$10,065.00	\$0.00	\$30,195.00

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$107.81
3/12/2018	GL	MONTHLY CD INTEREST			\$16.96		\$124.77
3/31/2018	GL	Servis1st Interest			\$35.91		\$160.68
Account Total					\$52.87	\$0.00	\$160.68

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$565.72
3/12/2018	GL	Mo Ins Exp 05/17-04/18			\$282.87		\$848.59
Account Total					\$282.87	\$0.00	\$848.59

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$128.84
3/12/2018	GL	W/C Ins 5/17-4/18			\$64.40		\$193.24
Account Total					\$64.40	\$0.00	\$193.24

Account: 7110-003 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$186.00
3/12/2018	GL	Monthly D&O Ins 5/17-4/18			\$93.00		\$279.00
Account Total					\$93.00	\$0.00	\$279.00

Account: 7115-000 - Loan Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$957.16
3/16/2018	GL	LOAN PAYMENT			\$410.87		\$1,368.03
Account Total					\$410.87	\$0.00	\$1,368.03

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$51.50
3/12/2018	AP	RABIN PARKER PA, Invoice #: 10048-73616; LEGAL SVCS-2 AMENDMENTS			\$862.63		\$914.13
3/13/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9360; 1120H TAX RETURN PREP			\$250.00		\$1,164.13
Account Total					\$1,112.63	\$0.00	\$1,164.13

Account: 7310-002 - Taxes-Corp Annual

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Cross Creek at ELW Homeowners Association, Inc.
General Ledger Report
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Beginning Balance					\$61.25
Account Total		\$0.00	\$0.00		\$61.25

Account: 7410-000 - Management Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,122.76
3/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9242; MGMT FEE-MARCH		\$2,061.38		\$6,184.14
Account Total				\$2,061.38	\$0.00	\$6,184.14

Account: 7510-000 - Admin Expenses-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$498.03
3/14/2018	AP	SALLY GIAR, Invoice #: 031318; 3 PLANTS-NEW OWNERS		\$23.51		\$521.54
3/16/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9406; ADMIN EXPENSES		\$92.82		\$614.36
Account Total				\$116.33	\$0.00	\$614.36

Account: 7510-011 - Admin Expenses-Web Site

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$21.98
3/12/2018	GL	WEBSITE - 9/18/17-3/18/18		\$10.99		\$32.97
3/12/2018	GL	REVERSAL - [WEBSITE - 9/18/17-3/18/18]			\$10.99	\$21.98
Account Total				\$10.99	\$10.99	\$21.98

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						\$13,097.92
3/1/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 030118; 1071001302 - MARCH		\$6,548.96		\$19,646.88
Account Total				\$6,548.96	\$0.00	\$19,646.88

Account: 8110-002 - R&M-Building

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$400.00
3/20/2018	AP	NATURE COAST LANDSCAPE SERVICES, LLC, Invoice #: 2460; REMOVE/TRIM PINES		\$2,100.00		\$2,500.00
Account Total				\$2,100.00	\$0.00	\$2,500.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$28,295.83
3/20/2018	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 23038; IRRIG REPAIRS			\$500.99		\$28,796.82
3/20/2018	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 23214; LAWN/PALMS/IRRIG			\$13,706.03		\$42,502.85
3/28/2018	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 23129; IRRIGATION REPAIR			\$365.00		\$42,867.85
Account Total				\$14,572.02	\$0.00	\$42,867.85

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$459.00
3/7/2018	AP AQUATIC SYSTEMS INC., Invoice #: 403389; LAKE MAINT - MARCH			\$153.00		\$612.00
Account Total				\$153.00	\$0.00	\$612.00

Account: 8312-000 - Pool-Service-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$542.00
3/20/2018	AP MONKEY ROCK POOLS, LLC, Invoice #: 7909; POOL SERVICE-JAN			\$345.00		\$887.00
3/20/2018	AP MONKEY ROCK POOLS, LLC, Invoice #: 7909; REPL POOL MOTOR SHAFT SEAL			\$65.00		\$952.00
3/20/2018	AP MONKEY ROCK POOLS, LLC, Invoice #: 8105; POOL SERVICE-MARCH			\$345.00		\$1,297.00
3/20/2018	AP MONKEY ROCK POOLS, LLC, Invoice #: 8105; SPA LEAK DETECTION			\$300.00		\$1,597.00
3/20/2018	AP MONKEY ROCK POOLS, LLC, Invoice #: 8105; HEALTH DEPT CERT-SAFETY VEENTS			\$213.00		\$1,810.00
3/20/2018	AP MONKEY ROCK POOLS, LLC, Invoice #: 8105; REPL STENNER PUMP			\$317.00		\$2,127.00
Account Total				\$1,585.00	\$0.00	\$2,127.00

Account: 8312-010 - Pool-Restroom Cleaning

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$642.00
3/7/2018	AP HIGH SHINE SERVICES, INC., Invoice #: 4023; RESTROOM CLEANING-MARCH			\$321.00		\$963.00
Account Total				\$321.00	\$0.00	\$963.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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3/1/2018 - 3/31/2018**

Beginning Balance				\$2,461.53	
3/1/2018	GL	Reverse Feb accrual-electric		\$1,230.00	\$1,231.53
3/7/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1FEB18; 211012699206	\$1,231.53		\$2,463.06
3/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1MAR18; 211012699206	\$1,231.53		\$3,694.59
Account Total			\$2,463.06	\$1,230.00	\$3,694.59

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,305.09
3/1/2018	GL	Reverse Feb accrual-electric			\$650.00	\$655.09
3/7/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944FEB18; 211012697911		\$515.77		\$1,170.86
3/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944MAR18; 211012697911		\$527.75		\$1,698.61
Account Total						\$1,043.52

Account: 8710-007 - Utilities-Sewer & Water

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$208.43
Account Total						\$0.00

Account: 8710-011 - Utilities-Refuse Removal

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,180.00
3/8/2018	AP	COUNTY SANITATION, Invoice #: 10379855; COM00081 - MARCH		\$2,090.00		\$6,270.00
Account Total						\$2,090.00

Account: 8710-012 - Utilities-Cable TV

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,436.70
3/9/2018	AP	BRIGHT HOUSE, Invoice #: 030118; 003-496328201		\$3,779.13		\$11,215.83
Account Total						\$3,779.13

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$974.21
3/1/2018	GL	Reverse Feb accrual-electric			\$330.00	\$644.21
3/7/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308FEB18; 211012698968		\$33.47		\$677.68
3/7/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956FEB18; 211012698141		\$259.93		\$937.61
3/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308MAR18; 211012698968		\$93.16		\$1,030.77
3/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956MAR18; 211012698141		\$262.00		\$1,292.77

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3/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468MAR18; 211012698372				\$158.04		\$1,450.81
Account Total						\$806.60	\$330.00	\$1,450.81

Account: 9690-000 - Reserve Expense-Pooling

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

Account: 9900-000 - Reserve Expense-Funding

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