

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

**FINANCIAL STATEMENT UNAUDITED**

**MAY 2018**

Prepared by:

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

**Cross Creek at ELW Homeowners Association, Inc.**

**Balance Sheet**

**5/31/2018**

**Assets**

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$43,472.24	
1010-010 - Cash-Checking-Centennial Bank	\$17,566.38	
1110-000 - A/R-Maintenance Fees	\$2,427.32	
1410-000 - Prepaid Insurance-General	\$3,298.25	
1410-001 - Prepaid Insurance-D&O	\$1,023.00	
1410-003 - Prepaid Insurance-Workers Comp	\$1,370.42	
1420-005 - Prepaid-Website	\$43.96	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$72,752.51

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$103,309.88	
1042-010 - Cash-CD-Centennial-07/20/19-0.20%	\$101,875.36	
<u>Reserve Total</u>		\$205,185.24

*Assets Total*

\$277,937.75

**Liabilities and Equity**

Operating

2010-000 - Accounts Payable	\$15,656.26	
2210-100 - Note Payable	\$126,325.86	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$26,129.86</u>	
<u>Operating Total</u>		\$168,111.98

Reserve

3020-001 - Reserve Fund-Paint Walls	\$5,591.92	
3027-000 - Reserve Fund-Walls	\$651.21	
3061-000 - Reserve Fund-Legal/Prof	\$6,716.04	
3065-000 - Reserve Fund-Wells	\$6,696.61	
3069-000 - Reserve Fund-Fountains	\$3,740.72	
3069-001 - Reserve Fund-Mailboxes	\$1,653.64	
3080-000 - Reserve Fund-Interest	\$294.46	
3090-000 - Reserve Fund-Pooling	\$179,840.64	
<u>Reserve Total</u>		\$205,185.24

Retained Earnings

(\$107,559.75)

Net Income

\$12,200.28

*Liabilities & Equity Total*

\$277,937.75

**Cross Creek at ELW Homeowners Association, Inc.**

**Budget Comparison Report**

**5/1/2018 - 5/31/2018**

	5/1/2018 - 5/31/2018			1/1/2018 - 5/31/2018			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$38,125.00	\$38,216.50	(\$91.50)	\$190,625.00	\$191,082.50	(\$457.50)	\$458,598.00
6070-000 - Interest Income-Operating	\$19.08	\$0.00	\$19.08	\$95.62	\$0.00	\$95.62	\$0.00
6071-000 - Interest Income-Reserve	\$71.16	\$0.00	\$71.16	\$294.46	\$0.00	\$294.46	\$0.00
6076-000 - Interest Income-Owner	\$60.88	\$0.00	\$60.88	\$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	\$50,325.00	\$50,325.00	\$0.00	\$120,780.00
6900-000 - Income Transfer to Resv Funds	(\$10,065.00)	(\$10,065.00)	\$0.00	(\$50,325.00)	(\$50,325.00)	\$0.00	(\$120,780.00)
6901-000 - Interest Transfer to Reserves	(\$71.16)	\$0.00	(\$71.16)	(\$294.46)	\$0.00	(\$294.46)	\$0.00
<b>Total Revenues</b>	<b>\$38,204.96</b>	<b>\$38,216.50</b>	<b>(\$11.54)</b>	<b>\$190,935.55</b>	<b>\$191,082.50</b>	<b>(\$146.95)</b>	<b>\$458,598.00</b>
<b>Total Income</b>	<b>\$38,204.96</b>	<b>\$38,216.50</b>	<b>(\$11.54)</b>	<b>\$190,935.55</b>	<b>\$191,082.50</b>	<b>(\$146.95)</b>	<b>\$458,598.00</b>
<b>Expense</b>							
<u>Administrative</u>							
7110-000 - Insurance-General	\$299.84	\$291.67	(\$8.17)	\$1,431.30	\$1,458.35	\$27.05	\$3,500.00
7110-001 - Insurance-Workers Comp	\$59.58	\$60.42	\$0.84	\$317.22	\$302.10	(\$15.12)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$465.00	\$479.15	\$14.15	\$1,150.00
7115-000 - Loan Interest	\$409.97	\$0.00	(\$409.97)	\$2,217.22	\$0.00	(\$2,217.22)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$26,322.30	\$26,322.30	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$480.50	\$83.33	(\$397.17)	\$1,953.63	\$416.65	(\$1,536.98)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$25.85	(\$35.40)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$350.00	\$162.50	(\$187.50)	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$10,306.90	\$10,306.90	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$1,065.65	\$291.67	(\$773.98)	\$1,750.61	\$1,458.35	(\$292.26)	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$125.00	\$125.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	\$43.96	\$166.65	\$122.69	\$400.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$0.00	\$11.67	\$11.67	\$35.00	\$58.35	\$23.35	\$140.00
<b>Total Administrative</b>	<b>\$4,480.91</b>	<b>\$8,256.43</b>	<b>\$3,775.52</b>	<b>\$18,932.09</b>	<b>\$41,282.15</b>	<b>\$22,350.06</b>	<b>\$99,077.08</b>
<u>Services &amp; Utilities</u>							
8011-000 - ELW Community Association	\$6,548.96	\$6,545.17	(\$3.79)	\$32,744.80	\$32,725.85	(\$18.95)	\$78,542.08
8110-002 - R&M-Building	\$49.85	\$1,250.00	\$1,200.15	\$6,951.70	\$6,250.00	(\$701.70)	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$16,956.03	\$13,619.07	(\$3,336.96)	\$74,004.62	\$68,095.35	(\$5,909.27)	\$163,428.84
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$918.00	\$770.85	(\$147.15)	\$1,850.00
8312-000 - Pool-Service-General	\$634.00	\$375.00	(\$259.00)	\$3,106.00	\$1,875.00	(\$1,231.00)	\$4,500.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$300.00	(\$21.00)	\$1,605.00	\$1,500.00	(\$105.00)	\$3,600.00
8710-003 - Utilities-Electric-Street Lights	\$1,235.82	\$996.67	(\$239.15)	\$6,164.08	\$4,983.35	(\$1,180.73)	\$11,960.00
8710-004 - Utilities-Electric-Pool	\$352.93	\$433.33	\$80.40	\$2,541.13	\$2,166.65	(\$374.48)	\$5,200.00
8710-007 - Utilities-Sewer & Water	\$0.00	\$125.00	\$125.00	\$378.81	\$625.00	\$246.19	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$10,450.00	\$10,458.35	\$8.35	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,718.35	\$3,550.00	(\$168.35)	\$18,652.53	\$17,750.00	(\$902.53)	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$361.48	\$520.00	\$158.52	\$2,286.51	\$2,600.00	\$313.49	\$6,240.00
<b>Total Services &amp; Utilities</b>	<b>\$32,421.42</b>	<b>\$29,960.08</b>	<b>(\$2,461.34)</b>	<b>\$159,803.18</b>	<b>\$149,800.40</b>	<b>(\$10,002.78)</b>	<b>\$359,520.92</b>

**Cross Creek at ELW Homeowners Association, Inc.  
 Budget Comparison Report  
 5/1/2018 - 5/31/2018**

	5/1/2018 - 5/31/2018			1/1/2018 - 5/31/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total Expense</b>	\$36,902.33	\$38,216.51	\$1,314.18	\$178,735.27	\$191,082.55	\$12,347.28	\$458,598.00
<b>Operating Net Income</b>	\$1,302.63	(\$0.01)	\$1,302.64	\$12,200.28	(\$0.05)	\$12,200.33	\$0.00
<b>Reserve Expense</b>							
<u>Reserve Expense</u>							
9690-000 - Reserve Expense-Pooling	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00
9900-000 - Reserve Expense-Funding	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	\$0.00
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Reserve Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reserve Net Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Income</b>	\$1,302.63	(\$0.01)	\$1,302.64	\$12,200.28	(\$0.05)	\$12,200.33	\$0.00

**Cross Creek at East  
Reconciliation Report**

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005  
Statement Date: 5/31/2018

Statement Balance: \$36,792.89  
GL Balance: \$43,472.24  
Last Statement Balance: \$36,792.89  
Outstanding Checks: \$2,020.65  
Outstanding Deposits: \$8,700.00  
Calculated Balance: \$36,792.89  
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: HIGH SHINE SERVICES, INC., Check #: 293, Invoice #: 4083	5/24/2018	293	-\$321.00
	Payment: MONKEY ROCK POOLS, LLC, Check #: 294, Invoice #: 8310	5/24/2018	294	-\$634.00
	Payment: MANAGEMENT & ASSOCIATES, Check #: 295, Invoice #: 9900	5/24/2018	295	-\$1,065.65
<b>Total Outstanding Checks:</b>				<b>\$2,020.65</b>

Deposits	Description	Date	Amount
	Lockbox Payment	5/29/2018	\$1,975.00
	Owner Payment	5/30/2018	\$800.00
	Owner Payment	5/30/2018	\$395.00
	Lockbox Payment	5/30/2018	\$3,555.00
	Lockbox Payment	5/31/2018	\$1,975.00
<b>Total Outstanding Deposits:</b>			<b>\$8,700.00</b>

**CONTACT US:**

Telephone Banking 866-498-9758  
Corporate Office 866-317-0810

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

Enclosures

23

**ACCOUNT SUMMARY**

Previous Balance	48,348.20	Days in the Statement Period	33
22 Deposits/Credits	44,623.00	Average Ledger	40,892.79
22 Checks/Debits	56,187.29	Average Collected	39,684.21
Service Charge	.00	2018 Interest Paid	67.07
Interest Paid	8.98		
Current Balance	36,792.89		

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount	Date	Description	Amount
4/26	LOCKBOX DEPOSIT	395.00	5/09	LOCKBOX DEPOSIT	790.00
4/27	LOCKBOX DEPOSIT	1,185.00	5/11	LOCKBOX DEPOSIT	790.00
4/30	LOCKBOX DEPOSIT	790.00	5/14	LOCKBOX DEPOSIT	2,370.00
5/01	LOCKBOX DEPOSIT	3,160.00	5/15	LOCKBOX DEPOSIT	790.00
5/02	LOCKBOX DEPOSIT	3,144.00	5/17	LOCKBOX DEPOSIT	395.00
5/02	REMOTE CUSTOMER DEPOSIT	395.00	5/18	LOCKBOX DEPOSIT	790.00
5/03	LOCKBOX DEPOSIT	790.00	5/21	LOCKBOX DEPOSIT	395.00
5/04	LOCKBOX DEPOSIT	2,370.00	5/22	LOCKBOX DEPOSIT	1,185.00
5/07	LOCKBOX DEPOSIT	1,975.00	5/22	REMOTE CUSTOMER DEPOSIT	1,580.00
5/08	HOA Dues Cross Creek at EPPD 1593036845 062006500002318	16,195.00	5/24	LOCKBOX DEPOSIT	395.00
5/08	LOCKBOX DEPOSIT	4,349.00	5/25	LOCKBOX DEPOSIT	395.00
			5/28	INTEREST DEPOSIT	8.98

**WITHDRAWALS AND DEBITS**

Date	Description	Amount
5/07	From DDA 1110314026, To DDA 1110314034	10,065.00 -

**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/27	267	153.00	5/02	279	559.96	5/04	286	6,548.96
5/03	273*	70.60	5/10	280	175.00	5/15	287	49.85
5/02	274	13,991.89	5/01	281	5,429.09	5/21	288	2,197.48
5/03	275	345.00	5/10	282	175.00	5/22	289	480.50
5/02	276	188.85	5/16	283	3,250.00	5/24	290	153.00
5/07	277	715.00	5/18	284	3,599.00	5/21	291	2,090.00
5/02	278	170.38	5/03	285	2,061.38	5/23	292	3,718.35

\* Indicates Serial Number Out of Sequence

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

Account Number

\*\*\*\*\*026

Statement Date

04/26/18 - 05/28/18

**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>
4/26	48,743.20	5/08	42,797.09	5/18	41,473.24
4/27	49,775.20	5/09	43,587.09	5/21	37,580.76
4/30	50,565.20	5/10	43,237.09	5/22	39,865.26
5/01	48,296.11	5/11	44,027.09	5/23	36,146.91
5/02	36,924.03	5/14	46,397.09	5/24	36,388.91
5/03	35,237.05	5/15	47,137.24	5/25	36,783.91
5/04	31,058.09	5/16	43,887.24	5/28	36,792.89
5/07	22,253.09	5/17	44,282.24		

**INTEREST RATE SUMMARY**

<u>Date</u>	<u>Rate</u>
4/25	0.250000%

**Cross Creek at East  
Reconciliation Report**

Centennial Bank - Cash-Checking-Centennial Bank-1010-010  
Statement Date: 5/31/2018

Statement Balance: \$17,566.38  
GL Balance: \$17,566.38  
Last Statement Balance: \$17,566.38  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$17,566.38  
GL vs. Balance Difference: \$0.00

**Cleared**

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

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

**Outstanding**

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

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





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

05/24/18  
 1013931

CYCLE-025

\*\*\* CHECKING \*\*\* 1209 CFL QUALIFIED I  
 ACCOUNT NUMBER 0001013931  
 PREVIOUS STATEMENT BALANCE AS OF 04/25/18 ..... 22,820.74  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 10.10  
 LESS 1 CHECKS AND OTHER DEBITS ..... 5,264.46  
 CURRENT STATEMENT BALANCE AS OF 05/24/18 ..... 17,566.38  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
05/16	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
05/24	INTEREST PAYMENT		10.10

**BALANCE BY DATE**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/25	22,820.74	05/16	17,556.28	05/24	17,566.38		

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 28.55

**Cross Creek at East  
Reconciliation Report**

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005  
Statement Date: 5/31/2018

Statement Balance: \$103,309.88  
 GL Balance: \$103,309.88  
 Last Statement Balance: \$103,309.88  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$103,309.88  
 GL vs. Balance Difference: \$0.00

**Cleared**

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

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

**Outstanding**

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

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



Servis 1st Bank

OUR NAME IS OUR MISSION.

FLORIDA HOA MM ACCOUNT

1 of 1

Account Number

\*\*\*\*\*034

Statement Date

04/26/18 - 05/28/18

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

ACCOUNT SUMMARY

Previous Balance	93,190.68	Days in the Statement Period	33
1 Deposits/Credits	10,065.00	Average Ledger	99,900.68
Checks/Debits	.00	Average Collected	99,900.68
Service Charge	.00	2018 Interest Paid	208.74
Interest Paid	54.20		
Current Balance	103,309.88		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
5/07	From DDA 1110314026,To DDA 1110314034	10,065.00	5/28	INTEREST DEPOSIT	54.20

BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
4/26	93,190.68	5/07	103,255.68	5/28	103,309.88

INTEREST RATE SUMMARY

Date	Rate
4/25	0.600000%

**Cross Creek at ELW Homeowners Association, Inc.  
Accounts Payable Aging Report  
Period Through: 5/31/2018**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CUT-RITE LAWN MAINTENANCE	23485	5/15/2018	5/24/2018	LAWN/PALMS/IRRIG	8210-001- Grounds-All Lawn Svcs.	\$13,706.03	\$13,706.03			
<b>23485 Total:</b>						\$13,706.03	\$13,706.03	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	G50308	MAY18	5/30/2018	5/31/2018	211012698968 8710-018- Utilities-Electric- Entrances/Ponds	\$71.67	\$71.67			
<b>G50308MAY18 Total:</b>						\$71.67	\$71.67	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	LS-1	MAY18	5/30/2018	5/31/2018	211012699206 8710-003- Utilities-Electric- Street Lights	\$1,235.82	\$1,235.82			
<b>LS-1MAY18 Total:</b>						\$1,235.82	\$1,235.82	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	D99944	MAY18	5/30/2018	5/31/2018	211012697911 8710-004- Utilities-Electric- Pool	\$352.93	\$352.93			
<b>D99944MAY18 Total:</b>						\$352.93	\$352.93	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956	MAY18	5/30/2018	5/31/2018	211012698141 8710-018- Utilities-Electric- Entrances/Ponds	\$233.52	\$233.52			
<b>K56956MAY18 Total:</b>						\$233.52	\$233.52	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	H18468	MAY18	5/30/2018	5/31/2018	211012698372 8710-018- Utilities-Electric- Entrances/Ponds	\$56.29	\$56.29			
<b>H18468MAY18 Total:</b>						\$56.29	\$56.29	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$15,656.26	\$15,656.26	\$0.00	\$0.00	\$0.00

**Cross Creek at East  
Complete Check Register  
5/1/2018 - 5/31/2018**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
<b>Account: 1010-005 Cash-Checking-Servis1st Bank</b>						
283	5/3/2018	FINN OUTDOOR EST 1487	\$3,250.00	8210-001 Grounds-All Lawn Svcs.	\$3,250.00	\$3,250.00
284	5/3/2018	POWER ELECTRIC SERVICES 37982	\$3,599.00	8110-002 R&M-Building	\$3,599.00	\$3,599.00
285	5/3/2018	MANAGEMENT & ASSOCIATES 9648	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
286	5/3/2018	ELW COMMUNITY ASSOCIATION 050118	\$6,548.96	8011-000 ELW Community Association	\$6,548.96	\$6,548.96
287	5/3/2018	NANCY LUCAS 050118	\$49.85	8110-002 R&M-Building	\$49.85	\$49.85
288	5/14/2018	TAMPA ELECTRIC INC 556956APR18211012698141 D99944APR18211012697911 G50308APR18211012698968 H18468APR18211012698372 LS-1APR18 211012699206	\$2,197.48	8710-018 Utilities-Electric- Entrances/Ponds \$292.00 8710-004 Utilities-Electric-Pool \$489.59 8710-018 Utilities-Electric- Entrances/Ponds \$30.10 8710-018 Utilities-Electric- Entrances/Ponds \$152.12 8710-003 Utilities-Electric-Street Lights \$1,233.67	\$292.00 \$489.59 \$30.10 \$152.12 \$1,233.67	\$292.00 \$489.59 \$30.10 \$152.12 \$1,233.67
289	5/14/2018	RABIN PARKER PA 10048-74533 10048-74534	\$480.50	7210-000 Legal/Prof/Resv Analysis 7210-000 Legal/Prof/Resv Analysis	\$103.00 \$377.50	\$103.00 \$377.50
290	5/14/2018	AQUATIC SYSTEMS INC. 409388	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
291	5/14/2018	COUNTY SANITATION 10387011	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
292	5/14/2018	BRIGHT HOUSE 050318	\$3,718.35	8710-012 Utilities-Cable TV	\$3,718.35	\$3,718.35
293	5/24/2018	HIGH SHINE SERVICES, INC. 4083	\$321.00	8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
294	5/24/2018	MONKEY ROCK POOLS, LLC 8310 8310 8310	\$634.00	8312-000 Pool-Service-General 8312-000 Pool-Service-General 8312-000 Pool-Service-General	\$345.00 \$235.00 \$54.00	\$345.00 \$235.00 \$54.00
295	5/24/2018	MANAGEMENT & ASSOCIATES 9900	\$1,065.65	7510-000 Admin Expenses-General	\$1,065.65	\$1,065.65
<b>Total 1010-005 Cash-Checking-Servis1st Bank</b>			<b>\$26,169.17</b>			

**Cross Creek at East  
Complete Check Register  
5/1/2018 - 5/31/2018**

<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			\$0.00			

**Cross Creek at East  
Complete Check Register  
5/1/2018 - 5/31/2018**

<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: 5/31/2018**

<b>Name</b>	<b>Status</b>	<b>Total Due</b>	<b>Unit Address</b>	<b>Last Payment Date</b>
LAWRENCE J. FRANKLIN and MARGARET H. PHILLIPS	Late Letter	\$395.00	1490 WOODSTREAM DRIVE	4/2/2018
ARCHIE L and SUE G JOHNSTON		\$5.00	1507 RIVERDALE DRIVE	5/2/2018
JUSTIN LONG		\$395.00	1378 RIVER OAKS COURT	4/6/2018
GEORGE I and AMAL A MINA	Pre Lien	\$1,296.32	4783 EDGE PARK DRIVE	5/30/2018
MICHAEL D. and SHARON A. NOEL	Late Letter	\$332.00	4807 EDGE PARK DRIVE	5/2/2018
LARRY WU		\$4.00	1373 RIVER OAKS COURT	5/11/2018
		<b>\$2,427.32</b>		

Maintenance Fee	\$2,304.29
Prelien	\$35.00
Interest	\$88.03
	<b>\$2,427.32</b>



**Cross Creek at ELW Homeowners Association, Inc.**  
**Collection Status Report**  
**Period Through: 5/31/2018**

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	\$5.00					1507 RIVERDALE DRIVE	JOHNSTON	
		5/1/2018 - Maintenance Fee			\$5.00					
117	101401170	GEORGE I and AMAL A MINA	\$1,296.32					4783 EDGE PARK DRIVE	MINA	Pre Lien
		5/17/2018 - Interest		\$60.88						
		5/1/2018 - Maintenance Fee			\$395.00					
		4/1/2018 - Maintenance Fee				\$395.00				
		3/1/2018 - Maintenance Fee					\$383.29			
		2/21/2018 - Interest					\$9.89			
		1/23/2018 - Pre Lien Fee					\$35.00			
		12/15/2017 - Interest					\$8.64			
		11/16/2017 - Interest					\$8.62			
60	101400601	JUSTIN LONG	\$395.00					1378 RIVER OAKS COURT	LONG	
		5/1/2018 - Maintenance Fee			\$395.00					
64	101400640	LARRY WU	\$4.00					1373 RIVER OAKS COURT	WU	
		5/1/2018 - Maintenance Fee			\$4.00					
35	101400351	LAWRENCE J. FRANKLIN and MARGARET H. PHILLIPS	\$395.00					1490 WOODSTREAM DRIVE	FRANKLIN	Late Letter
		5/1/2018 - Maintenance Fee			\$395.00					
121	101401211	MICHAEL D. and SHARON A. NOEL	\$332.00					4807 EDGE PARK DRIVE	NOEL	Late Letter
		5/1/2018 - Maintenance Fee			\$332.00					
<b>Totals:</b>			<b>\$2,427.32</b>	<b>\$60.88</b>	<b>\$1,526.00</b>	<b>\$395.00</b>	<b>\$445.44</b>			

**Cross Creek at ELW Homeowners Association, Inc.**  
**Prepaid Report**  
**Period Through: 5/31/2018**

Lot	Account Number	Homeowner	Address	Balance
6	101400060	ARTHUR HARRIS	4801 PEBBLE BROOK DRIVE	\$4.00
7	101400070	CATHY J. PIERCE	4795 PEBBLE BROOK DRIVE	\$395.90
9	101400090	TERRY CHRISTIANO	4783 PEBBLE BROOK DRIVE	\$395.00
12	101400121	BRUCE J. & NANCY J. LINTON, TTEES	4765 PEBBLE BROOK DRIVE	\$395.00
17	101400171	MILDRED MIRANDA	4735 PEBBLE BROOK DRIVE	\$4.00
18	101400181	MARGARET A. PIPPIN	4729 PEBBLE BROOK DRIVE	\$395.00
22	101400220	LARRY and DELL KRUG	4738 PEBBLE BROOK DRIVE	\$398.20
28	101400280	BONNIE K and GEORGE OLSON	1526 WOODSTREAM DRIVE	\$395.00
31	101400310	JOSEPH L and VALERIE DIMAIO	1508 WOODSTREAM DRIVE	\$395.00
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$725.00
37	101400372	ROBERT VAN METER and JOANNE FRANCIS	1482 WOODSTREAM DRIVE	\$395.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$2,765.00
45	101400450	ROBERT E and CAROLYN B BERGEN	1450 WOODSTREAM DRIVE	\$395.00
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	\$745.00
72	101400721	ROBERT and SANDRA HUGHS	1451 RIVERDALE DRIVE	\$2,765.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$2,781.00
77	101400771	EDWARD J. and ANNELIESE C. POTTER	1477 RIVERDALE DRIVE	\$395.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$395.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$2,765.00
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	\$739.00
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
108	101401080	RONALD KELLY	1534 RIVERDALE DRIVE	\$790.00
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$395.00
124	101401241	EDWARD J. TREBES and JOY M. COMSTOCK	1469 WOODSTREAM DRIVE	\$395.00

**Totals: \$26,129.86**

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2018 - 5/31/2018**

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$28,744.43
5/1/2018	AR Lockbox Payment			\$3,160.00		\$31,904.43
5/2/2018	AR Owner Payment			\$395.00		\$32,299.43
5/2/2018	AR Lockbox Payment			\$3,144.00		\$35,443.43
5/3/2018	AP Payment: FINN OUTDOOR, Check #: 283, Invoice #: EST 1487				\$3,250.00	\$32,193.43
5/3/2018	AP Payment: POWER ELECTRIC SERVICES, Check #: 284, Invoice #: 37982				\$3,599.00	\$28,594.43
5/3/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 285, Invoice #: 9648				\$2,061.38	\$26,533.05
5/3/2018	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 286, Invoice #: 050118				\$6,548.96	\$19,984.09
5/3/2018	AP Payment: NANCY LUCAS, Check #: 287, Invoice #: 050118				\$49.85	\$19,934.24
5/3/2018	AR Lockbox Payment			\$790.00		\$20,724.24
5/4/2018	AR Lockbox Payment			\$2,370.00		\$23,094.24
5/7/2018	AR Auto-Debit Owner Payment			\$16,195.00		\$39,289.24
5/7/2018	GL Monthly Resv Trf 2018				\$10,065.00	\$29,224.24
5/7/2018	AR Lockbox Payment			\$1,975.00		\$31,199.24
5/8/2018	AR Lockbox Payment			\$4,349.00		\$35,548.24
5/9/2018	AR Lockbox Payment			\$790.00		\$36,338.24
5/11/2018	AR Lockbox payment			\$790.00		\$37,128.24
5/14/2018	AR Lockbox payment			\$2,370.00		\$39,498.24
5/14/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 288, Invoice #: 556956APR18, D99944APR18, G50308APR18, H18468APR18, LS-1APR18				\$2,197.48	\$37,300.76
5/14/2018	AP Payment: RABIN PARKER PA, Check #: 289, Invoice #: 10048-74533, 10048-74534				\$480.50	\$36,820.26
5/14/2018	AP Payment: AQUATIC SYSTEMS INC., Check #: 290, Invoice #: 409388				\$153.00	\$36,667.26
5/14/2018	AP Payment: COUNTY SANITATION, Check #: 291, Invoice #: 10387011				\$2,090.00	\$34,577.26
5/14/2018	AP Payment: BRIGHT HOUSE, Check #: 292, Invoice #: 050318				\$3,718.35	\$30,858.91
5/15/2018	AR Lockbox Payment			\$790.00		\$31,648.91
5/17/2018	AR Lockbox Payment			\$395.00		\$32,043.91
5/18/2018	AR Lockbox payment			\$790.00		\$32,833.91
5/21/2018	AR Lockbox			\$395.00		\$33,228.91
5/22/2018	AR Lockbox			\$1,185.00		\$34,413.91
5/22/2018	AR Owner Payment			\$1,580.00		\$35,993.91
5/24/2018	AP Payment: HIGH SHINE SERVICES, INC., Check #: 293, Invoice #: 4083				\$321.00	\$35,672.91
5/24/2018	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 294, Invoice #: 8310				\$634.00	\$35,038.91
5/24/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 295, Invoice #: 9900				\$1,065.65	\$33,973.26
5/24/2018	AR LockBox			\$395.00		\$34,368.26
5/25/2018	AR LockBox			\$395.00		\$34,763.26
5/29/2018	AR Lockbox Payment			\$1,975.00		\$36,738.26
5/30/2018	AR Owner Payment			\$1,195.00		\$37,933.26
5/30/2018	AR Lockbox Payment			\$3,555.00		\$41,488.26
5/31/2018	GL Servis1st Interest			\$8.98		\$41,497.24
5/31/2018	AR Lockbox Payment			\$1,975.00		\$43,472.24
<b>Account Total</b>				\$50,961.98	\$36,234.17	\$43,472.24

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$22,820.74

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2018 - 5/31/2018**

5/16/2018	GL	LOAN PAYMENT				\$5,264.46	\$17,556.28
5/31/2018	GL	CENTENNIAL INTEREST			\$10.10		\$17,566.38
<b>Account Total</b>					\$10.10	\$5,264.46	\$17,566.38

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$93,190.68
5/7/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$103,255.68
5/31/2018	GL	Servis1st Interest			\$54.20		\$103,309.88
<b>Account Total</b>					\$10,119.20	\$0.00	\$103,309.88

**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>							\$101,858.40
5/1/2018	GL	MONTHLY CD INTEREST			\$16.96		\$101,875.36
<b>Account Total</b>					\$16.96	\$0.00	\$101,875.36

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,907.29
5/1/2018	AR	Maintenance Fee			\$48,190.00		\$50,097.29
5/1/2018	AR	Payment Application				\$13,841.76	\$36,255.53
5/2/2018	AR	Payment Application				\$3,526.24	\$32,729.29
5/3/2018	AR	Payment Application				\$790.00	\$31,939.29
5/4/2018	AR	Payment Application				\$2,370.00	\$29,569.29
5/7/2018	AR	Payment Application				\$17,775.00	\$11,794.29
5/8/2018	AR	Payment Application				\$3,950.00	\$7,844.29
5/9/2018	AR	Payment Application				\$790.00	\$7,054.29
5/11/2018	AR	Payment Application				\$790.00	\$6,264.29
5/14/2018	AR	Payment Application				\$1,580.00	\$4,684.29
5/15/2018	AR	Payment Application				\$395.00	\$4,289.29
5/29/2018	AR	Payment Application				\$790.00	\$3,499.29
5/30/2018	AR	Payment Application				\$800.00	\$2,699.29
5/31/2018	AR	Payment Application				\$395.00	\$2,304.29
<b>Account Total</b>					\$48,190.00	\$47,793.00	\$2,304.29

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$27.15
5/17/2018	AR	Interest			\$60.88		\$88.03
<b>Account Total</b>					\$60.88	\$0.00	\$88.03

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

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

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2018 - 5/31/2018**

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,598.09
5/1/2018	GL	Mo Ins Exp 05/18-04/19				\$299.84	\$3,298.25
Account Total					\$0.00	\$299.84	\$3,298.25

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,116.00
5/1/2018	GL	Monthly D&O Ins 5/18-4/19				\$93.00	\$1,023.00
Account Total					\$0.00	\$93.00	\$1,023.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,430.00
5/1/2018	GL	W/C Ins 5/18-4/19				\$59.58	\$1,370.42
Account Total					\$0.00	\$59.58	\$1,370.42

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$54.95
5/1/2018	GL	WEBSITE - 4/18/18-9/18/18				\$10.99	\$43.96
Account Total					\$0.00	\$10.99	\$43.96

**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							(\$5,796.48)
5/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9648			\$2,061.38		(\$7,857.86)
5/1/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 050118			\$6,548.96		(\$14,406.82)
5/1/2018	AP	NANCY LUCAS, Invoice #: 050118			\$49.85		(\$14,456.67)
5/2/2018	AP	FINN OUTDOOR, Invoice #: EST 1487			\$3,250.00		(\$17,706.67)
5/3/2018	AP	Payment: FINN OUTDOOR, Check #: 283, Invoice #: EST 1487			\$3,250.00		(\$14,456.67)
5/3/2018	AP	Payment: POWER ELECTRIC SERVICES, Check #: 284, Invoice #: 37982			\$3,599.00		(\$10,857.67)
5/3/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 285, Invoice #: 9648			\$2,061.38		(\$8,796.29)
5/3/2018	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 286, Invoice #: 050118			\$6,548.96		(\$2,247.33)
5/3/2018	AP	Payment: NANCY LUCAS, Check #: 287, Invoice #: 050118			\$49.85		(\$2,197.48)
5/8/2018	AP	BRIGHT HOUSE, Invoice #: 050318				\$3,718.35	(\$5,915.83)
5/8/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 409388				\$153.00	(\$6,068.83)
5/8/2018	AP	RABIN PARKER PA, Invoice #: 10048-74533				\$103.00	(\$6,171.83)

**Cross Creek at ELW Homeowners Association, Inc.**  
**General Ledger Report**  
**5/1/2018 - 5/31/2018**

5/8/2018	AP	RABIN PARKER PA, Invoice #: 10048-74534		\$377.50	(\$6,549.33)
5/9/2018	AP	COUNTY SANITATION, Invoice #: 10387011		\$2,090.00	(\$8,639.33)
5/14/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 288, Invoice #: 556956APR18, D99944APR18, G50308APR18, H18468APR18, LS-1APR18	\$2,197.48		(\$6,441.85)
5/14/2018	AP	Payment: RABIN PARKER PA, Check #: 289, Invoice #: 10048-74533, 10048-74534	\$480.50		(\$5,961.35)
5/14/2018	AP	Payment: AQUATIC SYSTEMS INC., Check #: 290, Invoice #: 409388	\$153.00		(\$5,808.35)
5/14/2018	AP	Payment: COUNTY SANITATION, Check #: 291, Invoice #: 10387011	\$2,090.00		(\$3,718.35)
5/14/2018	AP	Payment: BRIGHT HOUSE, Check #: 292, Invoice #: 050318	\$3,718.35		\$0.00
5/18/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 4083		\$321.00	(\$321.00)
5/18/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8310		\$634.00	(\$955.00)
5/22/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9900		\$1,065.65	(\$2,020.65)
5/24/2018	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 293, Invoice #: 4083	\$321.00		(\$1,699.65)
5/24/2018	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 294, Invoice #: 8310	\$634.00		(\$1,065.65)
5/24/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 295, Invoice #: 9900	\$1,065.65		\$0.00
5/24/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23485		\$13,706.03	(\$13,706.03)
5/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308MAY18		\$71.67	(\$13,777.70)
5/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1MAY18		\$1,235.82	(\$15,013.52)
5/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944MAY18		\$352.93	(\$15,366.45)
5/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956MAY18		\$233.52	(\$15,599.97)
5/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468MAY18		\$56.29	(\$15,656.26)
<b>Account Total</b>				\$26,169.17	\$36,028.95 (\$15,656.26)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$131,180.35)
5/16/2018	GL	LOAN PAYMENT			\$4,854.49		(\$126,325.86)
<b>Account Total</b>					\$4,854.49	\$0.00	(\$126,325.86)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$22,969.86)
5/1/2018	AR	Payment Application			\$13,841.76		(\$9,128.10)
5/1/2018	AR	Lockbox Payment				\$3,160.00	(\$12,288.10)
5/2/2018	AR	Payment Application			\$3,526.24		(\$8,761.86)
5/2/2018	AR	Owner Payment				\$395.00	(\$9,156.86)
5/2/2018	AR	Lockbox Payment				\$3,144.00	(\$12,300.86)
5/3/2018	AR	Lockbox Payment				\$790.00	(\$13,090.86)
5/3/2018	AR	Payment Application			\$790.00		(\$12,300.86)
5/4/2018	AR	Lockbox Payment				\$2,370.00	(\$14,670.86)
5/4/2018	AR	Payment Application			\$2,370.00		(\$12,300.86)
5/7/2018	AR	Auto-Debit Owner Payment				\$16,195.00	(\$28,495.86)
5/7/2018	AR	Payment Application			\$17,775.00		(\$10,720.86)
5/7/2018	AR	Lockbox Payment				\$1,975.00	(\$12,695.86)
5/8/2018	AR	Lockbox Payment				\$4,349.00	(\$17,044.86)
5/8/2018	AR	Payment Application			\$3,950.00		(\$13,094.86)
5/9/2018	AR	Lockbox Payment				\$790.00	(\$13,884.86)
5/9/2018	AR	Payment Application			\$790.00		(\$13,094.86)
5/11/2018	AR	Lockbox payment				\$790.00	(\$13,884.86)
5/11/2018	AR	Payment Application			\$790.00		(\$13,094.86)
5/14/2018	AR	Lockbox payment				\$2,370.00	(\$15,464.86)

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5/14/2018	AR	Payment Application		\$1,580.00		(\$13,884.86)
5/15/2018	AR	Lockbox Payment			\$790.00	(\$14,674.86)
5/15/2018	AR	Payment Application		\$395.00		(\$14,279.86)
5/17/2018	AR	Lockbox Payment			\$395.00	(\$14,674.86)
5/18/2018	AR	Lockbox payment			\$790.00	(\$15,464.86)
5/21/2018	AR	Lockbox			\$395.00	(\$15,859.86)
5/22/2018	AR	Lockbox			\$1,185.00	(\$17,044.86)
5/22/2018	AR	Owner Payment		\$1,580.00		(\$18,624.86)
5/24/2018	AR	LockBox			\$395.00	(\$19,019.86)
5/25/2018	AR	LockBox			\$395.00	(\$19,414.86)
5/29/2018	AR	Lockbox Payment			\$1,975.00	(\$21,389.86)
5/29/2018	AR	Payment Application		\$790.00		(\$20,599.86)
5/30/2018	AR	Payment Application		\$800.00		(\$19,799.86)
5/30/2018	AR	Owner Payment			\$1,195.00	(\$20,994.86)
5/30/2018	AR	Lockbox Payment			\$3,555.00	(\$24,549.86)
5/31/2018	AR	Lockbox Payment			\$1,975.00	(\$26,524.86)
5/31/2018	AR	Payment Application		\$395.00		(\$26,129.86)
<b>Account Total</b>				<b>\$47,793.00</b>	<b>\$50,953.00</b>	<b>(\$26,129.86)</b>

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

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

**Account: 3027-000 - Reserve Fund-Walls**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							<b>(\$651.21)</b>
<b>Account Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$651.21)</b>

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

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

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

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

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

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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<b>Beginning Balance</b>								(\$9.89)
5/17/2018	AR	Interest					\$60.88	(\$70.77)
<b>Account Total</b>						\$0.00	\$60.88	(\$70.77)

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

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

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

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$40,260.00)
5/7/2018	GL	Monthly Resv Trf 2018				\$10,065.00	(\$50,325.00)
<b>Account Total</b>					\$0.00	\$10,065.00	(\$50,325.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$40,260.00
5/7/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$50,325.00
<b>Account Total</b>					\$10,065.00	\$0.00	\$50,325.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$223.30
5/1/2018	GL	MONTHLY CD INTEREST			\$16.96		\$240.26
5/31/2018	GL	Servis1st Interest			\$54.20		\$294.46
<b>Account Total</b>					\$71.16	\$0.00	\$294.46

**Account: 7110-000 - Insurance-General**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,131.46
5/1/2018	GL	Mo Ins Exp 05/18-04/19			\$299.84		\$1,431.30
<b>Account Total</b>					\$299.84	\$0.00	\$1,431.30

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$257.64
5/1/2018	GL	W/C Ins 5/18-4/19			\$59.58		\$317.22

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**Account Total** \$59.58    \$0.00    \$317.22

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$372.00
5/1/2018	GL	Monthly D&O Ins 5/18-4/19			\$93.00		\$465.00
<b>Account Total</b>					\$93.00	\$0.00	\$465.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,807.25
5/16/2018	GL	LOAN PAYMENT			\$409.97		\$2,217.22
<b>Account Total</b>					\$409.97	\$0.00	\$2,217.22

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,473.13
5/8/2018	AP	RABIN PARKER PA, Invoice #: 10048-74533; LEGAL SVCS-CORPORATE			\$103.00		\$1,576.13
5/8/2018	AP	RABIN PARKER PA, Invoice #: 10048-74534; LEGAL SVCS-AMENDMENTS			\$377.50		\$1,953.63
<b>Account Total</b>					\$480.50	\$0.00	\$1,953.63

**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

**Account: 7310-006 - Taxes-Pool Permit**

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$8,245.52
5/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 9648; MGMT FEE-MAY			\$2,061.38		\$10,306.90
<b>Account Total</b>					\$2,061.38	\$0.00	\$10,306.90

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$684.96

MANAGEMENT & ASSOCIATES, Invoice #: 9900; ADMIN

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5/22/2018	AP	EXPENSES		\$1,065.65	\$1,750.61
<b>Account Total</b>				\$1,065.65	\$0.00 \$1,750.61

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$32.97
5/1/2018	GL	WEBSITE - 4/18/18-9/18/18			\$10.99		\$43.96
<b>Account Total</b>					\$10.99	\$0.00	\$43.96

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

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

**Account: 8011-000 - ELW Community Association**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$26,195.84
5/1/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 050118; 1071001302 - MAY			\$6,548.96		\$32,744.80
<b>Account Total</b>					\$6,548.96	\$0.00	\$32,744.80

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$6,901.85
5/1/2018	AP	NANCY LUCAS, Invoice #: 050118; POSTING PERMIT BOX			\$49.85		\$6,951.70
<b>Account Total</b>					\$49.85	\$0.00	\$6,951.70

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$57,048.59
5/2/2018	AP	FINN OUTDOOR, Invoice #: EST 1487; EROSION RESTORATION			\$3,250.00		\$60,298.59
5/24/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 23485; LAWN/PALMS/IRRIG			\$13,706.03		\$74,004.62
<b>Account Total</b>					\$16,956.03	\$0.00	\$74,004.62

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$765.00
5/8/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 409388; LAKE MAINT - MAY			\$153.00		\$918.00
<b>Account Total</b>					\$153.00	\$0.00	\$918.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,472.00
5/18/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8310; POOL SERVICE-MAY		\$345.00		\$2,817.00
5/18/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8310; POOL REPAIR-D.E. FILTER GRID		\$235.00		\$3,052.00
5/18/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8310; POOL REPAIR-HINGED WEIR ASSEMBLY		\$54.00		\$3,106.00
<b>Account Total</b>				\$634.00	\$0.00	\$3,106.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,284.00
5/18/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 4083; RESTROOM CLEANING-MAY		\$321.00		\$1,605.00
<b>Account Total</b>				\$321.00	\$0.00	\$1,605.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$4,928.26
5/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1MAY18; 211012699206		\$1,235.82		\$6,164.08
<b>Account Total</b>				\$1,235.82	\$0.00	\$6,164.08

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,188.20
5/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944MAY18; 211012697911		\$352.93		\$2,541.13
<b>Account Total</b>				\$352.93	\$0.00	\$2,541.13

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$378.81
<b>Account Total</b>					\$0.00	\$0.00	\$378.81

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$8,360.00
5/9/2018	AP	COUNTY SANITATION, Invoice #: 10387011; COM00081 - MAY		\$2,090.00		\$10,450.00
<b>Account Total</b>				\$2,090.00	\$0.00	\$10,450.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
5/8/2018	AP	BRIGHT HOUSE, Invoice #: 050318; 0034963282-01		\$3,718.35		\$14,934.18
<b>Account Total</b>				\$3,718.35	\$0.00	\$18,652.53

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						
5/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308MAY18; 211012698968		\$71.67		\$1,925.03
5/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956MAY18; 211012698141		\$233.52		\$1,996.70
5/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468MAY18; 211012698372		\$56.29		\$2,230.22
<b>Account Total</b>				\$361.48	\$0.00	\$2,286.51

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

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

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

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