

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

FINANCIAL STATEMENT UNAUDITED

NOVEMBER 2018

Prepared by:

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

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Balance Sheet
11/30/2018

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$21,449.11	
1010-010 - Cash-Checking-Centennial Bank	\$18,028.35	
1110-000 - A/R-Maintenance Fees	\$2,434.06	
1410-000 - Prepaid Insurance-General	\$1,499.21	
1410-001 - Prepaid Insurance-D&O	\$465.00	
1410-003 - Prepaid Insurance-Workers Comp	\$297.94	
1420-005 - Prepaid-Website	\$43.96	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$47,768.57

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$64,332.13	
1042-010 - Cash-CD-Centennial-07/20/19-0.20%	\$101,977.12	
<u>Reserve Total</u>		<u>\$166,309.25</u>

Assets Total

\$214,077.82

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$2,259.60	
2210-100 - Note Payable	\$96,928.16	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$13,191.86</u>	
<u>Operating Total</u>		\$112,379.62

Reserve

3020-001 - Reserve Fund-Paint Walls	\$5,591.92	
3027-000 - Reserve Fund-Walls	\$651.21	
3061-000 - Reserve Fund-Legal/Prof	\$4,774.54	
3065-000 - Reserve Fund-Wells	\$112.57	
3069-001 - Reserve Fund-Mailboxes	\$1,653.64	
3080-000 - Reserve Fund-Interest	\$651.87	
3090-000 - Reserve Fund-Pooling	\$160,573.50	
<u>Reserve Total</u>		\$174,009.25

Retained Earnings

(\$107,559.75)

Net Income

\$35,248.70

Liabilities & Equity Total

\$214,077.82

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Budget Comparison Report
11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			1/1/2018 - 11/30/2018			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)	\$419,375.00	\$420,381.50	(\$1,006.50)	\$458,598.00
6070-000 - Interest Income-Operating	\$16.17	\$0.00	\$16.17	\$200.21	\$0.00	\$200.21	\$0.00
6071-000 - Interest Income-Reserve	\$59.96	\$0.00	\$59.96	\$651.87	\$0.00	\$651.87	\$0.00
6076-000 - Interest Income-Owner	\$0.00	\$0.00	\$0.00	\$97.83	\$0.00	\$97.83	\$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	\$70.00	\$0.00	\$70.00	\$0.00
6090-000 - Maint Fee-Resv-Pooling	\$10,065.00	\$10,065.00	\$0.00	\$110,715.00	\$110,715.00	\$0.00	\$120,780.00
6900-000 - Income Transfer to Resv Funds	(\$10,065.00)	(\$10,065.00)	\$0.00	(\$110,715.00)	(\$110,715.00)	\$0.00	(\$120,780.00)
6901-000 - Interest Transfer to Reserves	(\$59.96)	\$0.00	(\$59.96)	(\$651.87)	\$0.00	(\$651.87)	\$0.00
Total Revenues	\$38,141.17	\$38,216.50	(\$75.33)	\$419,852.20	\$420,381.50	(\$529.30)	\$458,598.00
Total Income	\$38,141.17	\$38,216.50	(\$75.33)	\$419,852.20	\$420,381.50	(\$529.30)	\$458,598.00
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$299.84	\$291.67	(\$8.17)	\$3,230.34	\$3,208.37	(\$21.97)	\$3,500.00
7110-001 - Insurance-Workers Comp	\$59.58	\$60.42	\$0.84	\$674.70	\$664.62	(\$10.08)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$1,023.00	\$1,054.13	\$31.13	\$1,150.00
7115-000 - Loan Interest	\$328.97	\$0.00	(\$328.97)	\$4,406.28	\$0.00	(\$4,406.28)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$57,909.06	\$57,909.06	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$103.00	\$83.33	(\$19.67)	\$5,389.99	\$916.63	(\$4,473.36)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$56.87	(\$4.38)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$350.00	\$357.50	\$7.50	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$22,675.18	\$22,675.18	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$240.79	\$291.67	\$50.88	\$2,509.15	\$3,208.37	\$699.22	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$275.00	\$275.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	\$109.90	\$366.63	\$256.73	\$400.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$0.00	\$11.67	\$11.67	\$70.00	\$128.37	\$58.37	\$140.00
Total Administrative	\$3,197.55	\$8,256.43	\$5,058.88	\$40,499.79	\$90,820.73	\$50,320.94	\$99,077.08
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$6,548.96	\$6,545.17	(\$3.79)	\$72,038.56	\$71,996.87	(\$41.69)	\$78,542.08
8110-002 - R&M-Building	\$0.00	\$1,250.00	\$1,250.00	\$7,158.35	\$13,750.00	\$6,591.65	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$13,639.81	\$13,619.07	(\$20.74)	\$158,337.66	\$149,809.77	(\$8,527.89)	\$163,428.84
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$1,836.00	\$1,695.87	(\$140.13)	\$1,850.00
8312-000 - Pool-Service-General	\$345.00	\$375.00	\$30.00	\$5,841.12	\$4,125.00	(\$1,716.12)	\$4,500.00
8312-010 - Pool-Restroom Cleaning	\$247.17	\$300.00	\$52.83	\$3,457.17	\$3,300.00	(\$157.17)	\$3,600.00
8710-003 - Utilities-Electric-Street Lights	\$1,240.69	\$996.67	(\$244.02)	\$13,596.56	\$10,963.37	(\$2,633.19)	\$11,960.00
8710-004 - Utilities-Electric-Pool	\$486.70	\$433.33	(\$53.37)	\$4,679.41	\$4,766.63	\$87.22	\$5,200.00
8710-007 - Utilities-Sewer & Water	\$0.00	\$125.00	\$125.00	\$684.55	\$1,375.00	\$690.45	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$22,990.00	\$23,008.37	\$18.37	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,715.59	\$3,550.00	(\$165.59)	\$40,954.35	\$39,050.00	(\$1,904.35)	\$42,600.00

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Budget Comparison Report
11/1/2018 - 11/30/2018

	11/1/2018 - 11/30/2018			1/1/2018 - 11/30/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
8710-018 - Utilities-Electric-Entrances/Ponds	\$544.26	\$520.00	(\$24.26)	\$4,829.98	\$5,720.00	\$890.02	\$6,240.00
<u>Total Services & Utilities</u>	\$29,011.18	\$29,960.08	\$948.90	\$336,403.71	\$329,560.88	(\$6,842.83)	\$359,520.92
Total Expense	\$32,208.73	\$38,216.51	\$6,007.78	\$376,903.50	\$420,381.61	\$43,478.11	\$458,598.00
Operating Net Income	\$5,932.44	(\$0.01)	\$5,932.45	\$42,948.70	(\$0.11)	\$42,948.81	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9620-000 - Reserve Expense-Painting	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	(\$7,700.00)	\$0.00
9661-000 - Reserve Expense-Legal/Prof	\$1,941.50	\$0.00	(\$1,941.50)	\$1,941.50	\$0.00	(\$1,941.50)	\$0.00
9665-000 - Reserve Expense-Wells	\$6,584.04	\$0.00	(\$6,584.04)	\$6,584.04	\$0.00	(\$6,584.04)	\$0.00
9669-000 - Reserve Expense-Fountains	\$0.00	\$0.00	\$0.00	\$3,740.72	\$0.00	(\$3,740.72)	\$0.00
9690-000 - Reserve Expense-Pooling	\$20,700.00	\$0.00	(\$20,700.00)	\$92,357.14	\$0.00	(\$92,357.14)	\$0.00
9900-000 - Reserve Expense-Funding	(\$21,525.54)	\$0.00	\$21,525.54	(\$104,623.40)	\$0.00	\$104,623.40	\$0.00
<u>Total Reserve Expense</u>	\$7,700.00	\$0.00	(\$7,700.00)	\$7,700.00	\$0.00	(\$7,700.00)	\$0.00
Total Reserve Expense	\$7,700.00	\$0.00	(\$7,700.00)	\$7,700.00	\$0.00	(\$7,700.00)	\$0.00
Reserve Net Income	(\$7,700.00)	\$0.00	(\$7,700.00)	(\$7,700.00)	\$0.00	(\$7,700.00)	\$0.00
Net Income	(\$1,767.56)	(\$0.01)	(\$1,767.55)	\$35,248.70	(\$0.11)	\$35,248.81	\$0.00

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

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005
Statement Date: 11/30/2018

Statement Balance: \$37,045.17
GL Balance: \$21,449.11
Last Statement Balance: \$37,045.17
Outstanding Checks: \$20,796.06
Outstanding Deposits: \$5,200.00
Calculated Balance: \$37,045.17
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: SILBERMAN LAW, P.A., Check #: 382, Invoice #: 3327	11/15/2018	382	-\$796.00
	Payment: HIGH SHINE SERVICES, INC., Check #: 384, Invoice #: 4258	11/15/2018	384	-\$247.17
	Payment: COUNTY SANITATION, Check #: 386, Invoice #: 10405159	11/15/2018	386	-\$2,090.00
	Payment: BRIGHT HOUSE, Check #: 388, Invoice #: 110218	11/15/2018	388	-\$3,715.59
	Payment: TAMPA ELECTRIC INC, Check #: 391, Invoice #: 103018, G50308OCT18	11/15/2018	391	-\$66.70
	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 392, Invoice #: 24259	11/30/2018	392	-\$13,639.81
	Payment: MANAGEMENT & ASSOCIATES, Check #: 393, Invoice #: 11240	11/30/2018	393	-\$240.79
Total Outstanding Checks:				\$20,796.06

Deposits	Description	Date	Amount
	Lockbox Payment	11/26/2018	\$1,250.00
	Lockbox Payment	11/27/2018	\$2,370.00
	Lockbox Payment	11/28/2018	\$395.00
	Lockbox Payment	11/29/2018	\$1,185.00
Total Outstanding Deposits:			\$5,200.00

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

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ACCOUNT SUMMARY

Previous Balance	55,318.34	Days in the Statement Period	31
21 Deposits/Credits	43,854.00	Average Ledger	40,579.65
20 Checks/Debits	62,135.50	Average Collected	39,215.65
Service Charge	.00	2018 Interest Paid	122.93
Interest Paid	8.33		
Current Balance	37,045.17		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
10/26	LOCKBOX DEPOSIT	1,975.00	11/08	LOCKBOX DEPOSIT	1,185.00
10/30	LOCKBOX DEPOSIT	1,185.00	11/09	LOCKBOX DEPOSIT	790.00
10/31	LOCKBOX DEPOSIT	1,185.00	11/09	REMOTE CUSTOMER DEPOSIT	395.00
11/01	LOCKBOX DEPOSIT	790.00	11/13	LOCKBOX DEPOSIT	3,164.00
11/01	REMOTE CUSTOMER DEPOSIT	395.00	11/14	LOCKBOX DEPOSIT	1,580.00
11/02	LOCKBOX DEPOSIT	1,975.00	11/16	LOCKBOX DEPOSIT	790.00
11/02	REMOTE CUSTOMER DEPOSIT	400.00	11/19	LOCKBOX DEPOSIT	790.00
11/05	LOCKBOX DEPOSIT	2,370.00	11/20	LOCKBOX DEPOSIT	1,185.00
11/06	HOA Dues Cross Creek at EPPD 1593036845 062006500000400	17,380.00	11/21	LOCKBOX DEPOSIT	1,185.00
11/06	LOCKBOX DEPOSIT	2,370.00	11/23	LOCKBOX DEPOSIT	395.00
11/07	LOCKBOX DEPOSIT	2,370.00	11/25	INTEREST DEPOSIT	8.33

WITHDRAWALS AND DEBITS

Date	Description	Amount
11/13	From DDA 1110314026, To DDA 1110314034	10,065.00 -

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/30	367	1,785.22	11/06	374	900.00	11/20	383*	103.00
10/31	368	572.50	10/31	375	97.10	11/23	385*	153.00
10/29	369	2,090.00	10/31	376	15.03	11/20	387*	345.00
11/01	370	345.00	11/07	377	85.58	11/21	389*	25.00
10/29	371	3,715.59	11/07	378	2,061.38	11/23	390	1,858.74
10/30	372	319.23	11/06	379	16,000.00			
10/31	373	15,050.17	11/06	380	6,548.96			

* Indicates Serial Number Out of Sequence

FLORIDA HOA NOW M&A CHECKING 2 of 6

Account Number

*****026

Statement Date

10/26/18 - 11/25/18

**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>
10/26	57,293.34	11/06	37,904.54	11/19	36,756.58
10/29	51,487.75	11/07	38,127.58	11/20	37,493.58
10/30	50,568.30	11/08	39,312.58	11/21	38,653.58
10/31	36,018.50	11/09	40,497.58	11/23	37,036.84
11/01	36,858.50	11/13	33,596.58	11/25	37,045.17
11/02	39,233.50	11/14	35,176.58		
11/05	41,603.50	11/16	35,966.58		

INTEREST RATE SUMMARY

<u>Date</u>	<u>Rate</u>
10/25	0.250000%

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

Centennial Bank - Cash-Checking-Centennial Bank-1010-010
Statement Date: 11/30/2018

Statement Balance:	\$18,028.35
GL Balance:	\$18,028.35
Last Statement Balance:	\$18,028.35
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$18,028.35
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

11/25/18
 1013931
 IMAGES 1
 CYCLE-025

*** CHECKING *** 1209 CFL QUALIFIED I
 ACCOUNT NUMBER 0001013931
 PREVIOUS STATEMENT BALANCE AS OF 10/25/18 7,284.97
 PLUS 2 DEPOSITS AND OTHER CREDITS 16,007.84
 LESS 1 CHECKS AND OTHER DEBITS 5,264.46
 CURRENT STATEMENT BALANCE AS OF 11/25/18 18,028.35
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
11/05	DEPOSIT		16,000.00
11/16	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
11/25	INTEREST PAYMENT		7.84

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/25	7,284.97	11/05	23,284.97	11/16	18,020.51	11/25	18,028.35

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 77.28

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

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 11/30/2018

Statement Balance: \$78,245.17
GL Balance: \$64,332.13
Last Statement Balance: \$78,245.17
Outstanding Checks: \$13,913.04
Outstanding Deposits: \$0.00
Calculated Balance: \$78,245.17
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: CUT-RITE LAWN MAINTENANCE, Check #: 136, Invoice #: 24172	11/30/2018	136	-\$753.04
	Payment: THE DAILY GROUP INC, Check #: 137, Invoice #: 111218	11/30/2018	137	-\$13,000.00
	Payment: POWER PHASE ELECTRIC, INC., Check #: 138, Invoice #: 112718	11/30/2018	138	-\$160.00
Total Outstanding Checks:				\$13,913.04

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00

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

CONTACT US:

Telephone Banking
Corporate Office

866-498-9758
866-317-0810

Enclosures

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ACCOUNT SUMMARY

Previous Balance	96,449.67	Days in the Statement Period	31
1 Deposits/Credits	10,065.00	Average Ledger	84,364.00
5 Checks/Debits	28,312.50	Average Collected	84,364.00
Service Charge	.00	2018 Interest Paid	464.39
Interest Paid	43.00		
Current Balance	78,245.17		

DEPOSITS AND OTHER CREDITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/13	From DDA 1110314026,To DDA 111 0314034	10,065.00	11/25	INTEREST DEPOSIT	43.00

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
10/31	131	7,700.00	11/20	133	1,567.00	11/21	135	374.50
11/06	132	13,000.00	11/20	134	5,671.00			

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/26	96,449.67	11/13	85,814.67	11/25	78,245.17
10/31	88,749.67	11/20	78,576.67		
11/06	75,749.67	11/21	78,202.17		

INTEREST RATE SUMMARY

<u>Date</u>	<u>Rate</u>
10/25	0.600000%

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 11/30/2018**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
TAMPA ELECTRIC INC	H18468	NOV18 11/29/2018	11/30/2018	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$118.85	\$118.85			
					H18468NOV18 Total:	\$118.85	\$118.85	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956	NOV18 11/29/2018	11/30/2018	211012698141	8710-018-Utilities-Electric-Entrances/Ponds	\$344.03	\$344.03			
					K56956NOV18 Total:	\$344.03	\$344.03	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	G50308	NOV18 11/29/2018	11/30/2018	211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$69.33	\$69.33			
					G50308NOV18 Total:	\$69.33	\$69.33	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	D99944	NOV18 11/29/2018	11/30/2018	211012697911	8710-004-Utilities-Electric-Pool	\$486.70	\$486.70			
					D99944NOV18 Total:	\$486.70	\$486.70	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	LS-1	NOV18 11/29/2018	11/30/2018	211012699206	8710-003-Utilities-Electric-Street Lights	\$1,240.69	\$1,240.69			
					LS-1NOV18 Total:	\$1,240.69	\$1,240.69	\$0.00	\$0.00	\$0.00
Totals:						\$2,259.60	\$2,259.60	\$0.00	\$0.00	\$0.00

Cross Creek At East Lake Woodlands Homeowners Association, Inc
Complete Check Register
11/1/2018 - 11/30/2018

Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st Bank						
377	11/2/2018	PINELLAS COUNTY UTILITIES	\$85.58	8710-007 Utilities-Sewer & Water	\$85.58	\$85.58
	100101166586OCT18	100101166586				
378	11/2/2018 11130	MANAGEMENT & ASSOCIATES MGMT FEE- NOV	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
379	11/2/2018 110118	CROSS CREEK HOA TRF TO CENTENNIAL FOR LOAN PYMTS	\$16,000.00	1010-010 Cash-Checking-Centennial Bank	\$16,000.00	\$16,000.00
380	11/2/2018 110118	ELW COMMUNITY ASSOCIATION 1071001302 - NOV	\$6,548.96	8011-000 ELW Community Association	\$6,548.96	\$6,548.96
381	11/15/2018	TAMPA ELECTRIC INC	\$0.00	****VOID****	\$0.00	\$0.00
	D99944OCT18	211012697911			\$0.00	\$0.00
	G50308OCT18	211012698968			\$0.00	\$0.00
	H18468OCT18	211012698372			\$0.00	\$0.00
	K56956OCT18	211012698141			\$0.00	\$0.00
	LS-10OCT18	211012699206			\$0.00	\$0.00
382	11/15/2018 3327	SILBERMAN LAW, P.A. LEGAL SVCS	\$796.00	7210-000 Legal/Prof/Resv Analysis	\$796.00	\$796.00
383	11/15/2018 10048-77101	RABIN PARKER PA LEGAL SVCS	\$103.00	7210-000 Legal/Prof/Resv Analysis	\$103.00	\$103.00
384	11/15/2018 4258	HIGH SHINE SERVICES, INC. RESTROOM CLEANING-NOV	\$247.17	8312-010 Pool-Restroom Cleaning	\$247.17	\$247.17
385	11/15/2018 427570	AQUATIC SYSTEMS INC. LAKE MAINT - NOV	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
386	11/15/2018 10405159	COUNTY SANITATION COM00081 - NOV	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
387	11/15/2018 8942	MONKEY ROCK POOLS, LLC POOL SERVICE- NOV	\$345.00	8312-000 Pool-Service-General	\$345.00	\$345.00
388	11/15/2018 110218	BRIGHT HOUSE 0034963282-01	\$3,715.59	8710-012 Utilities-Cable TV	\$3,715.59	\$3,715.59
389	11/15/2018 111418	MANAGEMENT & ASSOCIATES COLLECTION COST-MINA	\$25.00	7214-000 Lien/Admin-Lien Reimbursement	\$25.00	\$25.00
390	11/15/2018	TAMPA ELECTRIC INC	\$1,858.74	8710-004 Utilities-Electric-Pool	\$245.31	\$245.31
	D99944OCT18	211012697911		8710-018 Utilities-Electric- Entrances/Ponds	\$111.84	\$111.84
	H18468OCT18	211012698372		8710-018 Utilities-Electric- Entrances/Ponds	\$260.90	\$260.90
	K56956OCT18	211012698141		8710-003 Utilities-Electric-Street Lights	\$1,240.69	\$1,240.69
	LS-10OCT18	211012699206				
391	11/15/2018	TAMPA ELECTRIC INC	\$66.70	8710-018 Utilities-Electric- Entrances/Ponds	\$12.05	\$12.05
	103018	211012698968		8710-018 Utilities-Electric- Entrances/Ponds	\$54.65	\$54.65
	G50308OCT18	211012698968				
392	11/30/2018 24259	CUT-RITE LAWN MAINTENANCE LAWN/PALMS/IRRIG	\$13,639.81	8210-001 Grounds-All Lawn Svcs.	\$13,639.81	\$13,639.81
393	11/30/2018 11240	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$240.79	7510-000 Admin Expenses-General	\$240.79	\$240.79
Total 1010-005 Cash-Checking-Servis1st Bank			\$47,976.72			

Cross Creek At East Lake Woodlands Homeowners Association, Inc
Complete Check Register
11/1/2018 - 11/30/2018

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

Cross Creek At East Lake Woodlands Homeowners Association, Inc
Complete Check Register
11/1/2018 - 11/30/2018

Check #	Check Date	Vendor or Payee	Invoice Line Item	Check Amt	Expense Account	Invoice	Paid
Account: 1041-005 Cash-MMA-Servis1st Bank							
132	11/2/2018	THE DAILY GROUP INC		\$13,000.00			
	101918	DRAW #2 - PAINTING			9690-000 Reserve Expense-Pooling	\$13,000.00	\$13,000.00
	101918				3090-000 Reserve Fund-Pooling	\$13,000.00	\$13,000.00
	101918				9900-000 Reserve Expense-Funding	(\$13,000.00)	(\$13,000.00)
133	11/15/2018	BAY AREA FENCE FACTORY, INC.		\$1,567.00			
	104418	GATE-POOL AREA			9661-000 Reserve Expense-Legal/Prof	\$1,567.00	\$1,567.00
	104418				3061-000 Reserve Fund-Legal/Prof	\$1,567.00	\$1,567.00
	104418				9900-000 Reserve Expense-Funding	(\$1,567.00)	(\$1,567.00)
134	11/15/2018	CUT-RITE LAWN MAINTENANCE		\$5,671.00			
	24198	WOODSTREAM PUMP			9665-000 Reserve Expense-Wells	\$4,600.00	\$4,600.00
	24198				3065-000 Reserve Fund-Wells	\$4,600.00	\$4,600.00
	24198				9900-000 Reserve Expense-Funding	(\$4,600.00)	(\$4,600.00)
	24199	PEBBLEBROOK PUMP			9665-000 Reserve Expense-Wells	\$1,071.00	\$1,071.00
	24199				3065-000 Reserve Fund-Wells	\$1,071.00	\$1,071.00
	24199				9900-000 Reserve Expense-Funding	(\$1,071.00)	(\$1,071.00)
135	11/15/2018	BRUCE BERGER		\$374.50			
	110718	REIMB-RED MAPLE TREE			9661-000 Reserve Expense-Legal/Prof	\$374.50	\$374.50
	110718				3061-000 Reserve Fund-Legal/Prof	\$374.50	\$374.50
	110718				9900-000 Reserve Expense-Funding	(\$374.50)	(\$374.50)
136	11/30/2018	CUT-RITE LAWN MAINTENANCE		\$753.04			
	24172	PEBBLEBROOK PUMP REPL			9665-000 Reserve Expense-Wells	\$753.04	\$753.04
	24172				3065-000 Reserve Fund-Wells	\$753.04	\$753.04
	24172				9900-000 Reserve Expense-Funding	(\$753.04)	(\$753.04)
137	11/30/2018	THE DAILY GROUP INC		\$13,000.00			
	111218	DRAW #3 - PAINTING			9690-000 Reserve Expense-Pooling	\$13,000.00	\$13,000.00
	111218				3090-000 Reserve Fund-Pooling	\$13,000.00	\$13,000.00
	111218				9900-000 Reserve Expense-Funding	(\$13,000.00)	(\$13,000.00)
138	11/30/2018	POWER PHASE ELECTRIC, INC.		\$160.00			
	112718	FOUNTAIN BREAKER & GFCI			9665-000 Reserve Expense-Wells	\$160.00	\$160.00
	112718				3065-000 Reserve Fund-Wells	\$160.00	\$160.00
	112718				9900-000 Reserve Expense-Funding	(\$160.00)	(\$160.00)
Total 1041-005 Cash-MMA-Servis1st Bank				\$34,525.54			

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Collection Status Report
Period Through: 11/30/2018**

Name	Status	Total Due	Unit Address	Last Payment Date
THOMAS K and MYRNA M BOOKER	Late Letter	\$395.00	1513 RIVERDALE DRIVE	11/9/2018
GEORGE I and AMAL A MINA	Lien	\$1,667.06	4783 EDGE PARK DRIVE	6/26/2018
MICHAEL D. and SHARON A. NOEL	Late Letter	\$372.00	4807 EDGE PARK DRIVE	11/2/2018
		\$2,434.06		

Maintenance Fee	\$2,347.00
Collection Cost	\$25.00
Prelien	\$35.00
Interest	\$27.06
	\$2,434.06

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Collection Status Report
Period Through: 11/30/2018

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Last Name	Status
117	101401170	GEORGE I and AMAL A MINA	\$1,667.06					4783 EDGE PARK DRIVE	MINA	Lien
		11/14/2018 - Collection Costs		\$25.00						
		11/1/2018 - Maintenance Fee		\$395.00						
		10/25/2018 - Interest			\$17.91					
		10/1/2018 - Maintenance Fee				\$395.00				
		9/17/2018 - Interest				\$9.15				
		9/17/2018 - Pre Lien Fee				\$35.00				
		9/1/2018 - Maintenance Fee					\$395.00			
		8/1/2018 - Maintenance Fee					\$395.00			
121	101401211	MICHAEL D. and SHARON A. NOEL	\$372.00					4807 EDGE PARK DRIVE	NOEL	Late Letter
		11/1/2018 - Maintenance Fee		\$372.00						
83	101400830	THOMAS K and MYRNA M BOOKER	\$395.00					1513 RIVERDALE DRIVE	BOOKER	Late Letter
		11/1/2018 - Maintenance Fee		\$395.00						
Totals:			\$2,434.06	\$1,187.00	\$17.91	\$439.15	\$790.00			

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Prepaid Report
Period Through: 11/30/2018

Lot	Account Number	Homeowner	Address	Balance
3	101400031	MARIO and JOSEPHINE GAGLIARDI	4819 PEBBLE BROOK DRIVE	\$395.00
6	101400060	ARTHUR HARRIS	4801 PEBBLE BROOK DRIVE	\$4.00
7	101400070	CATHY J. PIERCE	4795 PEBBLE BROOK DRIVE	\$395.90
9	101400090	TERRY CHRISTIANO	4783 PEBBLE BROOK DRIVE	\$395.00
12	101400121	BRUCE J. & NANCY J. LINTON, TTEES	4765 PEBBLE BROOK DRIVE	\$395.00
17	101400171	MILDRED MIRANDA	4735 PEBBLE BROOK DRIVE	\$4.00
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
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$395.00
37	101400372	ROBERT VAN METER and JOANNE FRANCIS	1482 WOODSTREAM DRIVE	\$395.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$395.00
46	101400461	KATHERINE S. MICHAEL	1446 WOODSTREAM DRIVE	\$395.00
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$395.00
60	101400601	JUSTIN LONG	1378 RIVER OAKS COURT	\$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	\$395.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$411.00
74	101400740	DAVID and PATRICIA LANDERS	1463 RIVERDALE DRIVE	\$24.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$395.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$395.00
88	101400880	CATHERINE ODETTE, TTEE	1543 RIVERDALE DRIVE	\$399.00
93	101400930	SUSAN HOUGH DONOVAN	4800 PEBBLE BROOK DRIVE	\$344.00
94	101400941	NORMA TREADWAY	4794 PEBBLE BROOK DRIVE	\$395.00
98	101400981	TIMOTHY M. and LINDA K. INGRAM	4770 PEBBLE BROOK DRIVE	\$778.00
100	101401000	MURRAY and EDITH BECKER	1557 WOODSTREAM DRIVE	\$395.00
104	101401040	JOHN P. YOUNG	1527 WOODSTREAM DRIVE	\$8.76
116	101401161	ANN JONES LEWIS, TTEE	4777 EDGE PARK DRIVE	\$395.00
126	101401260	SHIRLEY GARDNER	1461 WOODSTREAM DRIVE	\$395.00

Totals: \$13,191.86

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
11/1/2018 - 11/30/2018

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$34,773.50
11/1/2018	AR Lockbox Payment			\$790.00		\$35,563.50
11/1/2018	AR Owner Payment			\$395.00		\$35,958.50
11/1/2018	GL Monthly Resv Trf 2018				\$10,065.00	\$25,893.50
11/2/2018	AR Owner Payment			\$400.00		\$26,293.50
11/2/2018	AP Payment: PINELLAS COUNTY UTILITIES, Check #: 377, Invoice #: 100101166586OCT18				\$85.58	\$26,207.92
11/2/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 378, Invoice #: 11130				\$2,061.38	\$24,146.54
11/2/2018	AP Payment: CROSS CREEK HOA, Check #: 379, Invoice #: 110118				\$16,000.00	\$8,146.54
11/2/2018	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 380, Invoice #: 110118				\$6,548.96	\$1,597.58
11/2/2018	AR Lockbox Payment			\$1,975.00		\$3,572.58
11/5/2018	AR Auto-Debit Owner Payment			\$17,380.00		\$20,952.58
11/5/2018	AR LockBox			\$2,370.00		\$23,322.58
11/6/2018	AR LockBox			\$2,370.00		\$25,692.58
11/7/2018	AR Lockbox Payment			\$2,370.00		\$28,062.58
11/8/2018	AR LockBox			\$1,185.00		\$29,247.58
11/9/2018	AR LockBox			\$790.00		\$30,037.58
11/9/2018	AR Owner Payment			\$395.00		\$30,432.58
11/13/2018	AR Lockbox Payment			\$3,164.00		\$33,596.58
11/14/2018	AR Lockbox Payment			\$1,580.00		\$35,176.58
11/15/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 381, Invoice #: D99944OCT18, G50308OCT18, H18468OCT18, K56956OCT18, LS-1OCT18				\$1,913.39	\$33,263.19
11/15/2018	AP Payment: SILBERMAN LAW, P.A., Check #: 382, Invoice #: 3327				\$796.00	\$32,467.19
11/15/2018	AP Payment: RABIN PARKER PA, Check #: 383, Invoice #: 10048-77101				\$103.00	\$32,364.19
11/15/2018	AP Payment: HIGH SHINE SERVICES, INC., Check #: 384, Invoice #: 4258				\$247.17	\$32,117.02
11/15/2018	AP Payment: AQUATIC SYSTEMS INC., Check #: 385, Invoice #: 427570				\$153.00	\$31,964.02
11/15/2018	AP Payment: COUNTY SANITATION, Check #: 386, Invoice #: 10405159				\$2,090.00	\$29,874.02
11/15/2018	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 387, Invoice #: 8942				\$345.00	\$29,529.02
11/15/2018	AP Payment: BRIGHT HOUSE, Check #: 388, Invoice #: 110218				\$3,715.59	\$25,813.43
11/15/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 389, Invoice #: 111418				\$25.00	\$25,788.43
11/15/2018	AP [VOID] - Payment: TAMPA ELECTRIC INC, Check #: 381, Invoice #: D99944OCT18, G50308OCT18, H18468OCT18, K56956OCT18, LS-1OCT18			\$1,913.39		\$27,701.82
11/15/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 390, Invoice #: D99944OCT18, H18468OCT18, K56956OCT18, LS-1OCT18				\$1,858.74	\$25,843.08
11/15/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 391, Invoice #: 103018, G50308OCT18				\$66.70	\$25,776.38
11/16/2018	AR Lockbox Payment			\$790.00		\$26,566.38
11/19/2018	AR Lockbox Payment			\$790.00		\$27,356.38
11/20/2018	AR Lockbox Payment			\$1,185.00		\$28,541.38
11/21/2018	AR Lockbox Payment			\$1,185.00		\$29,726.38
11/23/2018	AR Lockbox Payment			\$395.00		\$30,121.38
11/26/2018	AR Lockbox Payment			\$1,250.00		\$31,371.38
11/27/2018	AR Lockbox Payment			\$2,370.00		\$33,741.38
11/28/2018	AR Lockbox Payment			\$395.00		\$34,136.38
11/29/2018	AR Lockbox Payment			\$1,185.00		\$35,321.38
11/30/2018	GL Servis1st Interest			\$8.33		\$35,329.71
11/30/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 392, Invoice #: 24259				\$13,639.81	\$21,689.90

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
11/1/2018 - 11/30/2018**

11/30/2018 AP Payment: MANAGEMENT & ASSOCIATES, Check #: 393, Invoice #: 11240 \$240.79 \$21,449.11

Account Total \$46,630.72 \$59,955.11 \$21,449.11

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,284.97
11/1/2018	AP	CROSS CREEK HOA, Invoice #: 110118; TRF TO CENTENNIAL FOR LOAN PYMTS		\$16,000.00		\$23,284.97
11/16/2018	GL	LOAN PAYMENT			\$5,264.46	\$18,020.51
11/30/2018	GL	CENTENNIAL INTEREST		\$7.84		\$18,028.35
Account Total						\$16,007.84 \$5,264.46 \$18,028.35

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$88,749.67
11/1/2018	GL	Monthly Resv Trf 2018		\$10,065.00		\$98,814.67
11/2/2018	AP	Payment: THE DAILY GROUP INC, Check #: 132, Invoice #: 101918			\$13,000.00	\$85,814.67
11/15/2018	AP	Payment: BAY AREA FENCE FACTORY, INC., Check #: 133, Invoice #: 104418			\$1,567.00	\$84,247.67
11/15/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 134, Invoice #: 24198, 24199			\$5,671.00	\$78,576.67
11/15/2018	AP	Payment: BRUCE BERGER, Check #: 135, Invoice #: 110718			\$374.50	\$78,202.17
11/30/2018	GL	Servis1st Interest		\$43.00		\$78,245.17
11/30/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 136, Invoice #: 24172			\$753.04	\$77,492.13
11/30/2018	AP	Payment: THE DAILY GROUP INC, Check #: 137, Invoice #: 111218			\$13,000.00	\$64,492.13
11/30/2018	AP	Payment: POWER PHASE ELECTRIC, INC., Check #: 138, Invoice #: 112718			\$160.00	\$64,332.13
Account Total						\$10,108.00 \$34,525.54 \$64,332.13

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$101,960.16
11/1/2018	GL	MONTHLY CD INTEREST		\$16.96		\$101,977.12
Account Total						\$16.96 \$0.00 \$101,977.12

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,352.00
11/1/2018	AR	Maintenance Fee		\$48,190.00		\$50,542.00
11/1/2018	AR	Payment Application			\$14,187.76	\$36,354.24
11/2/2018	AR	Payment Application			\$2,375.00	\$33,979.24
11/5/2018	AR	Payment Application			\$19,741.24	\$14,238.00
11/6/2018	AR	Payment Application			\$2,370.00	\$11,868.00
11/7/2018	AR	Payment Application			\$1,975.00	\$9,893.00
11/8/2018	AR	Payment Application			\$1,185.00	\$8,708.00

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
11/1/2018 - 11/30/2018**

11/9/2018	AR	Payment Application			\$395.00		\$8,313.00
11/13/2018	AR	Payment Application			\$3,136.00		\$5,177.00
11/14/2018	AR	Payment Application			\$1,185.00		\$3,992.00
11/16/2018	AR	Payment Application			\$395.00		\$3,597.00
11/21/2018	AR	Payment Application			\$395.00		\$3,202.00
11/26/2018	AR	Payment Application			\$65.00		\$3,137.00
11/27/2018	AR	Payment Application			\$790.00		\$2,347.00
Account Total					\$48,190.00	\$48,195.00	\$2,347.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$27.06
Account Total					\$0.00	\$0.00	\$27.06

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$35.00
11/14/2018	AR	Collection Costs			\$25.00		\$60.00
Account Total					\$25.00	\$0.00	\$60.00

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,799.05
11/1/2018	GL	Mo Ins Exp 05/18-04/19				\$299.84	\$1,499.21
Account Total					\$0.00	\$299.84	\$1,499.21

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$558.00
11/1/2018	GL	Monthly D&O Ins 5/18-4/19				\$93.00	\$465.00
Account Total					\$0.00	\$93.00	\$465.00

Account: 1410-003 - Prepaid Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$357.52
11/1/2018	GL	W/C Ins 5/18-4/19				\$59.58	\$297.94
Account Total					\$0.00	\$59.58	\$297.94

Account: 1420-000 - Prepaid Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$13,000.00
11/1/2018	GL	[REVERSAL] - DAILY GROUP INV			\$13,000.00		\$0.00
Account Total					\$0.00	\$13,000.00	\$0.00

Account: 1420-005 - Prepaid-Website

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
11/1/2018 - 11/30/2018**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$54.95
11/1/2018	GL	WEBSITE - 10/18-3//19				\$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							(\$15,794.97)
11/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 11130			\$2,061.38		(\$17,856.35)
11/1/2018	AP	CROSS CREEK HOA, Invoice #: 110118			\$16,000.00		(\$33,856.35)
11/1/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 110118			\$6,548.96		(\$40,405.31)
11/2/2018	AP	Payment: PINELLAS COUNTY UTILITIES, Check #: 377, Invoice #: 100101166586OCT18	6/23-8/22/16		\$85.58		(\$40,319.73)
11/2/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 378, Invoice #: 11130			\$2,061.38		(\$38,258.35)
11/2/2018	AP	Payment: CROSS CREEK HOA, Check #: 379, Invoice #: 110118			\$16,000.00		(\$22,258.35)
11/2/2018	AP	Payment: ELW COMMUNITY ASSOCIATION, Check #: 380, Invoice #: 110118			\$6,548.96		(\$15,709.39)
11/2/2018	AP	Payment: THE DAILY GROUP INC, Check #: 132, Invoice #: 101918			\$13,000.00		(\$2,709.39)
11/2/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 4258				\$247.17	(\$2,956.56)
11/5/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 427570				\$153.00	(\$3,109.56)
11/6/2018	AP	BRIGHT HOUSE, Invoice #: 110218				\$3,715.59	(\$6,825.15)
11/6/2018	AP	RABIN PARKER PA, Invoice #: 10048-77101				\$103.00	(\$6,928.15)
11/8/2018	AP	BRUCE BERGER, Invoice #: 110718			\$374.50		(\$6,553.65)
11/8/2018	AP	BRUCE BERGER, Invoice #: 110718				\$749.00	(\$7,302.65)
11/8/2018	AP	COUNTY SANITATION, Invoice #: 10405159				\$2,090.00	(\$9,392.65)
11/9/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24198			\$4,600.00		(\$4,792.65)
11/9/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24198				\$9,200.00	(\$13,992.65)
11/9/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24199			\$1,071.00		(\$12,921.65)
11/9/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24199				\$2,142.00	(\$15,063.65)
11/9/2018	AP	BAY AREA FENCE FACTORY, INC., Invoice #: 104418			\$1,567.00		(\$13,496.65)
11/9/2018	AP	BAY AREA FENCE FACTORY, INC., Invoice #: 104418				\$3,134.00	(\$16,630.65)
11/14/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 111418				\$25.00	(\$16,655.65)
11/14/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8942				\$345.00	(\$17,000.65)
11/15/2018	AP	Payment: BAY AREA FENCE FACTORY, INC., Check #: 133, Invoice #: 104418			\$1,567.00		(\$15,433.65)
11/15/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 134, Invoice #: 24198, 24199			\$5,671.00		(\$9,762.65)
11/15/2018	AP	Payment: BRUCE BERGER, Check #: 135, Invoice #: 110718			\$374.50		(\$9,388.15)
11/15/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 381, Invoice #: D99944OCT18, G50308OCT18, H18468OCT18, K56956OCT18, LS-1OCT18			\$1,913.39		(\$7,474.76)
11/15/2018	AP	Payment: SILBERMAN LAW, P.A., Check #: 382, Invoice #: 3327			\$796.00		(\$6,678.76)
11/15/2018	AP	Payment: RABIN PARKER PA, Check #: 383, Invoice #: 10048-77101			\$103.00		(\$6,575.76)
11/15/2018	AP	Payment: HIGH SHINE SERVICES, INC., Check #: 384, Invoice #: 4258			\$247.17		(\$6,328.59)
11/15/2018	AP	Payment: AQUATIC SYSTEMS INC., Check #: 385, Invoice			\$153.00		(\$6,175.59)

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		#: 427570						
11/15/2018	AP	Payment: COUNTY SANITATION, Check #: 386, Invoice #: 10405159			\$2,090.00			(\$4,085.59)
11/15/2018	AP	Payment: MONKEY ROCK POOLS, LLC, Check #: 387, Invoice #: 8942			\$345.00			(\$3,740.59)
11/15/2018	AP	Payment: BRIGHT HOUSE, Check #: 388, Invoice #: 110218			\$3,715.59			(\$25.00)
11/15/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 389, Invoice #: 111418			\$25.00			\$0.00
11/15/2018	AP	[VOID] - Payment: TAMPA ELECTRIC INC, Check #: 381, Invoice #: D99944OCT18, G50308OCT18, H18468OCT18, K56956OCT18, LS-1OCT18				\$1,913.39		(\$1,913.39)
11/15/2018	AP	TAMPA ELECTRIC INC, Invoice #: 103018				\$12.05		(\$1,925.44)
11/15/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 390, Invoice #: D99944OCT18, H18468OCT18, K56956OCT18, LS-1OCT18			\$1,858.74			(\$66.70)
11/15/2018	AP	Payment: TAMPA ELECTRIC INC, Check #: 391, Invoice #: 103018, G50308OCT18			\$66.70			\$0.00
11/16/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24172			\$753.04			\$753.04
11/16/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24172				\$1,506.08		(\$753.04)
11/20/2018	AP	THE DAILY GROUP INC, Invoice #: 111218			\$13,000.00			\$12,246.96
11/20/2018	AP	THE DAILY GROUP INC, Invoice #: 111218				\$26,000.00		(\$13,753.04)
11/21/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24259				\$13,639.81		(\$27,392.85)
11/21/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 11240				\$240.79		(\$27,633.64)
11/27/2018	AP	POWER PHASE ELECTRIC, INC., Invoice #: 112718			\$160.00			(\$27,473.64)
11/27/2018	AP	POWER PHASE ELECTRIC, INC., Invoice #: 112718				\$320.00		(\$27,793.64)
11/30/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 136, Invoice #: 24172			\$753.04			(\$27,040.60)
11/30/2018	AP	Payment: THE DAILY GROUP INC, Check #: 137, Invoice #: 111218			\$13,000.00			(\$14,040.60)
11/30/2018	AP	Payment: POWER PHASE ELECTRIC, INC., Check #: 138, Invoice #: 112718			\$160.00			(\$13,880.60)
11/30/2018	AP	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 392, Invoice #: 24259			\$13,639.81			(\$240.79)
11/30/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 393, Invoice #: 11240			\$240.79			\$0.00
11/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468NOV18				\$118.85		(\$118.85)
11/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956NOV18				\$344.03		(\$462.88)
11/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308NOV18				\$69.33		(\$532.21)
11/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944NOV18				\$486.70		(\$1,018.91)
11/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1NOV18				\$1,240.69		(\$2,259.60)
Account Total					\$105,941.19	\$92,405.82		(\$2,259.60)

Account: 2210-100 - Note Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$101,863.65)
11/16/2018	GL	LOAN PAYMENT			\$4,935.49		(\$96,928.16)
Account Total					\$4,935.49	\$0.00	(\$96,928.16)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16,677.86)
11/1/2018	AR	Payment Application			\$14,187.76		(\$2,490.10)
11/1/2018	AR	Lockbox Payment				\$790.00	(\$3,280.10)
11/1/2018	AR	Owner Payment				\$395.00	(\$3,675.10)
11/2/2018	AR	Payment Application			\$2,375.00		(\$1,300.10)
11/2/2018	AR	Owner Payment				\$400.00	(\$1,700.10)
11/2/2018	AR	Lockbox Payment				\$1,975.00	(\$3,675.10)
11/5/2018	AR	Auto-Debit Owner Payment				\$17,380.00	(\$21,055.10)
11/5/2018	AR	Payment Application			\$19,741.24		(\$1,313.86)

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11/5/2018	AR	LockBox			\$2,370.00		(\$3,683.86)
11/6/2018	AR	LockBox			\$2,370.00		(\$6,053.86)
11/6/2018	AR	Payment Application		\$2,370.00			(\$3,683.86)
11/7/2018	AR	Lockbox Payment			\$2,370.00		(\$6,053.86)
11/7/2018	AR	Payment Application		\$1,975.00			(\$4,078.86)
11/8/2018	AR	LockBox			\$1,185.00		(\$5,263.86)
11/8/2018	AR	Payment Application		\$1,185.00			(\$4,078.86)
11/9/2018	AR	LockBox			\$790.00		(\$4,868.86)
11/9/2018	AR	Owner Payment			\$395.00		(\$5,263.86)
11/9/2018	AR	Payment Application		\$395.00			(\$4,868.86)
11/13/2018	AR	Lockbox Payment			\$3,164.00		(\$8,032.86)
11/13/2018	AR	Payment Application		\$3,136.00			(\$4,896.86)
11/14/2018	AR	Lockbox Payment			\$1,580.00		(\$6,476.86)
11/14/2018	AR	Payment Application		\$1,185.00			(\$5,291.86)
11/16/2018	AR	Lockbox Payment			\$790.00		(\$6,081.86)
11/16/2018	AR	Payment Application		\$395.00			(\$5,686.86)
11/19/2018	AR	Lockbox Payment			\$790.00		(\$6,476.86)
11/20/2018	AR	Lockbox Payment			\$1,185.00		(\$7,661.86)
11/21/2018	AR	Lockbox Payment			\$1,185.00		(\$8,846.86)
11/21/2018	AR	Payment Application		\$395.00			(\$8,451.86)
11/23/2018	AR	Lockbox Payment			\$395.00		(\$8,846.86)
11/26/2018	AR	Lockbox Payment			\$1,250.00		(\$10,096.86)
11/26/2018	AR	Payment Application		\$65.00			(\$10,031.86)
11/27/2018	AR	Lockbox Payment			\$2,370.00		(\$12,401.86)
11/27/2018	AR	Payment Application		\$790.00			(\$11,611.86)
11/28/2018	AR	Lockbox Payment			\$395.00		(\$12,006.86)
11/29/2018	AR	Lockbox Payment			\$1,185.00		(\$13,191.86)
Account Total					\$48,195.00	\$44,709.00	(\$13,191.86)

Account: 3020-000 - Reserve Fund-Paint

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$5,300.00)
11/1/2018	GL	[REVERSAL] - DAILY GROUP INV			\$13,000.00		\$7,700.00
11/30/2018	GL	R/C PAINTING				\$7,700.00	\$0.00
Account Total					\$13,000.00	\$7,700.00	\$0.00

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)
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)
11/8/2018	AP	BRUCE BERGER, Invoice #: 110718			\$374.50		(\$6,341.54)
11/9/2018	AP	BAY AREA FENCE FACTORY, INC., Invoice #: 104418			\$1,567.00		(\$4,774.54)

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Account Total \$1,941.50 \$0.00 (\$4,774.54)

Account: 3065-000 - Reserve Fund-Wells

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,696.61)
11/9/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24198			\$4,600.00		(\$2,096.61)
11/9/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24199			\$1,071.00		(\$1,025.61)
11/16/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24172			\$753.04		(\$272.57)
11/27/2018	AP	POWER PHASE ELECTRIC, INC., Invoice #: 112718			\$160.00		(\$112.57)
Account Total							\$6,584.04 \$0.00 (\$112.57)

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							(\$591.91)
11/1/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$608.87)
11/30/2018	GL	Servis1st Interest				\$43.00	(\$651.87)
Account Total							\$0.00 \$59.96 (\$651.87)

Account: 3090-000 - Reserve Fund-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$163,508.50)
11/1/2018	GL	Monthly Resv Trf 2018				\$10,065.00	(\$173,573.50)
11/20/2018	AP	THE DAILY GROUP INC, Invoice #: 111218			\$13,000.00		(\$160,573.50)
11/30/2018	GL	R/C PAINTING			\$7,700.00		(\$152,873.50)
11/30/2018	GL	R/C PAINTING				\$7,700.00	(\$160,573.50)
Account Total							\$20,700.00 \$17,765.00 (\$160,573.50)

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							(\$381,250.00)
11/1/2018	AR	Maintenance Fee				\$48,190.00	(\$429,440.00)
11/1/2018	GL	Monthly Resv Trf 2018			\$10,065.00		(\$419,375.00)
Account Total							\$10,065.00 \$48,190.00 (\$419,375.00)

Account: 6070-000 - Interest Income-Operating

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Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$184.04)
11/30/2018	GL	Servis1st Interest				\$8.33	(\$192.37)
11/30/2018	GL	CENTENNIAL INTEREST				\$7.84	(\$200.21)
Account Total					\$0.00	\$16.17	(\$200.21)

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$591.91)
11/1/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$608.87)
11/30/2018	GL	Servis1st Interest				\$43.00	(\$651.87)
Account Total					\$0.00	\$59.96	(\$651.87)

Account: 6076-000 - Interest Income-Owner

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$97.83)
Account Total					\$0.00	\$0.00	(\$97.83)

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							(\$70.00)
Account Total					\$0.00	\$0.00	(\$70.00)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$100,650.00)
11/1/2018	GL	Monthly Resv Trf 2018			\$10,065.00		(\$110,715.00)
Account Total					\$0.00	\$10,065.00	(\$110,715.00)

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$100,650.00
11/1/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$110,715.00
Account Total					\$10,065.00	\$0.00	\$110,715.00

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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Beginning Balance									\$591.91	
11/1/2018	GL	MONTHLY CD INTEREST						\$16.96	\$608.87	
11/30/2018	GL	Servis1st Interest						\$43.00	\$651.87	
Account Total								\$59.96	\$0.00	\$651.87

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,930.50
11/1/2018	GL	Mo Ins Exp 05/18-04/19			\$299.84		\$3,230.34
Account Total					\$299.84	\$0.00	\$3,230.34

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$615.12
11/1/2018	GL	W/C Ins 5/18-4/19			\$59.58		\$674.70
Account Total					\$59.58	\$0.00	\$674.70

Account: 7110-003 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$930.00
11/1/2018	GL	Monthly D&O Ins 5/18-4/19			\$93.00		\$1,023.00
Account Total					\$93.00	\$0.00	\$1,023.00

Account: 7115-000 - Loan Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,077.31
11/16/2018	GL	LOAN PAYMENT			\$328.97		\$4,406.28
Account Total					\$328.97	\$0.00	\$4,406.28

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,286.99
11/6/2018	AP	RABIN PARKER PA, Invoice #: 10048-77101; LEGAL SVCS			\$103.00		\$5,389.99
Account Total					\$103.00	\$0.00	\$5,389.99

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
11/14/2018	AR	Collection Costs				\$25.00	(\$25.00)
11/14/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 111418; COLLECTION COST-MINA			\$25.00		\$0.00
Account Total					\$25.00	\$25.00	\$0.00

Account: 7310-002 - Taxes-Corp Annual

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

Account: 7310-006 - Taxes-Pool Permit

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

Account: 7410-000 - Management Fee

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$20,613.80
11/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 11130; MGMT FEE- NOV			\$2,061.38		\$22,675.18
Account Total					\$2,061.38	\$0.00	\$22,675.18

Account: 7510-000 - Admin Expenses-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,268.36
11/21/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 11240; ADMIN EXPENSES			\$240.79		\$2,509.15
Account Total					\$240.79	\$0.00	\$2,509.15

Account: 7510-011 - Admin Expenses-Web Site

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$98.91
11/1/2018	GL	WEBSITE - 10/18-3//19			\$10.99		\$109.90
Account Total					\$10.99	\$0.00	\$109.90

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$70.00
Account Total					\$0.00	\$0.00	\$70.00

Account: 8011-000 - ELW Community Association

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$65,489.60
11/1/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 110118; 1071001302 - NOV			\$6,548.96		\$72,038.56
Account Total					\$6,548.96	\$0.00	\$72,038.56

Account: 8110-002 - R&M-Building

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Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,158.35
Account Total					\$0.00	\$0.00	\$7,158.35

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$144,697.85	
11/21/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24259; LAWN/PALMS/IRRIG		\$13,639.81		\$158,337.66	
Account Total					\$13,639.81	\$0.00	\$158,337.66

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$1,683.00	
11/5/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 427570; LAKE MAINT - NOV		\$153.00		\$1,836.00	
Account Total					\$153.00	\$0.00	\$1,836.00

Account: 8312-000 - Pool-Service-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$5,496.12	
11/14/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8942; POOL SERVICE-NOV		\$345.00		\$5,841.12	
Account Total					\$345.00	\$0.00	\$5,841.12

Account: 8312-010 - Pool-Restroom Cleaning

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$3,210.00	
11/2/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 4258; RESTROOM CLEANING-NOV		\$247.17		\$3,457.17	
Account Total					\$247.17	\$0.00	\$3,457.17

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$12,355.87	
11/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1NOV18; 211012699206		\$1,240.69		\$13,596.56	
Account Total					\$1,240.69	\$0.00	\$13,596.56

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,192.71

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11/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944NOV18; 211012697911				\$486.70		\$4,679.41
Account Total						\$486.70	\$0.00	\$4,679.41

Account: 8710-007 - Utilities-Sewer & Water

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$684.55	
Account Total						\$0.00	\$0.00	\$684.55

Account: 8710-011 - Utilities-Refuse Removal

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance						\$20,900.00		
11/8/2018	AP	COUNTY SANITATION, Invoice #: 10405159; COM00081 - NOV			\$2,090.00	\$22,990.00		
Account Total						\$2,090.00	\$0.00	\$22,990.00

Account: 8710-012 - Utilities-Cable TV

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance						\$37,238.76		
11/6/2018	AP	BRIGHT HOUSE, Invoice #: 110218; 0034963282-01			\$3,715.59	\$40,954.35		
Account Total						\$3,715.59	\$0.00	\$40,954.35

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance		
Beginning Balance						\$4,285.72		
11/15/2018	AP	TAMPA ELECTRIC INC, Invoice #: 103018; 211012698968			\$12.05	\$4,297.77		
11/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468NOV18; 211012698372			\$118.85	\$4,416.62		
11/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956NOV18; 211012698141			\$344.03	\$4,760.65		
11/30/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308NOV18; 211012698968			\$69.33	\$4,829.98		
Account Total						\$544.26	\$0.00	\$4,829.98

Account: 9620-000 - Reserve Expense-Painting

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$7,700.00	
Account Total						\$0.00	\$0.00	\$7,700.00

Account: 9661-000 - Reserve Expense-Legal/Prof

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
11/8/2018	AP	BRUCE BERGER, Invoice #: 110718; REIMB-RED MAPLE TREE			\$374.50	\$374.50

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11/9/2018	AP	BAY AREA FENCE FACTORY, INC., Invoice #: 104418; GATE-POOL AREA			\$1,567.00		\$1,941.50
Account Total					\$1,941.50	\$0.00	\$1,941.50

Account: 9665-000 - Reserve Expense-Wells

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$0.00	
11/9/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24198; WOODSTREAM PUMP		\$4,600.00		\$4,600.00	
11/9/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24199; PEBBLEBROOK PUMP		\$1,071.00		\$5,671.00	
11/16/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24172; PEBBLEBROOK PUMP REPL		\$753.04		\$6,424.04	
11/27/2018	AP	POWER PHASE ELECTRIC, INC., Invoice #: 112718; FOUNTAIN BREAKER & GFCI		\$160.00		\$6,584.04	
Account Total					\$6,584.04	\$0.00	\$6,584.04

Account: 9669-000 - Reserve Expense-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: 9690-000 - Reserve Expense-Pooling

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						\$71,657.14	
11/20/2018	AP	THE DAILY GROUP INC, Invoice #: 111218; DRAW #3 - PAINTING		\$13,000.00		\$84,657.14	
11/30/2018	GL	R/C PAINTING		\$7,700.00		\$92,357.14	
Account Total					\$20,700.00	\$0.00	\$92,357.14

Account: 9900-000 - Reserve Expense-Funding

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance						(\$83,097.86)	
11/8/2018	AP	BRUCE BERGER, Invoice #: 110718			\$374.50	(\$83,472.36)	
11/9/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24198		\$4,600.00		(\$88,072.36)	
11/9/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24199		\$1,071.00		(\$89,143.36)	
11/9/2018	AP	BAY AREA FENCE FACTORY, INC., Invoice #: 104418		\$1,567.00		(\$90,710.36)	
11/16/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24172		\$753.04		(\$91,463.40)	
11/20/2018	AP	THE DAILY GROUP INC, Invoice #: 111218		\$13,000.00		(\$104,463.40)	
11/27/2018	AP	POWER PHASE ELECTRIC, INC., Invoice #: 112718		\$160.00		(\$104,623.40)	
Account Total					\$0.00	\$21,525.54	(\$104,623.40)