

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

FINANCIAL STATEMENT UNAUDITED

OCTOBER 2018

Prepared by:

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

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Balance Sheet
10/31/2018

Assets

Operating

1010-005 - Cash-Checking-Servis1st Bank	\$34,773.50	
1010-010 - Cash-Checking-Centennial Bank	\$7,284.97	
1110-000 - A/R-Maintenance Fees	\$2,414.06	
1410-000 - Prepaid Insurance-General	\$1,799.05	
1410-001 - Prepaid Insurance-D&O	\$558.00	
1410-003 - Prepaid Insurance-Workers Comp	\$357.52	
1420-000 - Prepaid Expense	\$13,000.00	
1420-005 - Prepaid-Website	\$54.95	
1500-001 - Utility Deposits-Electric	<u>\$3,550.94</u>	
<u>Operating Total</u>		\$63,792.99

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$88,749.67	
1042-010 - Cash-CD-Centennial-07/20/19-0.20%	\$101,960.16	
<u>Reserve Total</u>		<u>\$190,709.83</u>

Assets Total

\$254,502.82

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$15,794.97	
2210-100 - Note Payable	\$101,863.65	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$16,677.86</u>	
<u>Operating Total</u>		\$134,336.48

Reserve

3020-000 - Reserve Fund-Paint	\$5,300.00	
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	
3069-001 - Reserve Fund-Mailboxes	\$1,653.64	
3080-000 - Reserve Fund-Interest	\$591.91	
3090-000 - Reserve Fund-Pooling	\$163,508.50	
<u>Reserve Total</u>		\$190,709.83

Retained Earnings

(\$107,559.75)

Net Income

\$37,016.26

Liabilities & Equity Total

\$254,502.82

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Budget Comparison Report
10/1/2018 - 10/31/2018

	10/1/2018 - 10/31/2018			1/1/2018 - 10/31/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$38,125.00	\$38,216.50	(\$91.50)	\$381,250.00	\$382,165.00	(\$915.00)	\$458,598.00
6070-000 - Interest Income-Operating	\$15.73	\$0.00	\$15.73	\$184.04	\$0.00	\$184.04	\$0.00
6071-000 - Interest Income-Reserve	\$64.21	\$0.00	\$64.21	\$591.91	\$0.00	\$591.91	\$0.00
6076-000 - Interest Income-Owner	\$17.91	\$0.00	\$17.91	\$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	\$100,650.00	\$100,650.00	\$0.00	\$120,780.00
6900-000 - Income Transfer to Resv Funds	(\$10,065.00)	(\$10,065.00)	\$0.00	(\$100,650.00)	(\$100,650.00)	\$0.00	(\$120,780.00)
6901-000 - Interest Transfer to Reserves	(\$64.21)	\$0.00	(\$64.21)	(\$591.91)	\$0.00	(\$591.91)	\$0.00
<u>Total Revenues</u>	\$38,158.64	\$38,216.50	(\$57.86)	\$381,711.03	\$382,165.00	(\$453.97)	\$458,598.00
Total Income	\$38,158.64	\$38,216.50	(\$57.86)	\$381,711.03	\$382,165.00	(\$453.97)	\$458,598.00
Expense							
<u>Administrative</u>							
7110-000 - Insurance-General	\$299.84	\$291.67	(\$8.17)	\$2,930.50	\$2,916.70	(\$13.80)	\$3,500.00
7110-001 - Insurance-Workers Comp	\$59.58	\$60.42	\$0.84	\$615.12	\$604.20	(\$10.92)	\$725.00
7110-003 - Insurance-D&O	\$93.00	\$95.83	\$2.83	\$930.00	\$958.30	\$28.30	\$1,150.00
7115-000 - Loan Interest	\$334.27	\$0.00	(\$334.27)	\$4,077.31	\$0.00	(\$4,077.31)	\$0.00
7115-001 - Loan Funding	\$0.00	\$5,264.46	\$5,264.46	\$0.00	\$52,644.60	\$52,644.60	\$63,173.52
7210-000 - Legal/Prof/Resv Analysis	\$1,368.50	\$83.33	(\$1,285.17)	\$5,286.99	\$833.30	(\$4,453.69)	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.17	\$5.17	\$61.25	\$51.70	(\$9.55)	\$62.00
7310-006 - Taxes-Pool Permit	\$0.00	\$32.50	\$32.50	\$350.00	\$325.00	(\$25.00)	\$390.00
7410-000 - Management Fee	\$2,061.38	\$2,061.38	\$0.00	\$20,613.80	\$20,613.80	\$0.00	\$24,736.56
7510-000 - Admin Expenses-General	\$97.10	\$291.67	\$194.57	\$2,268.36	\$2,916.70	\$648.34	\$3,500.00
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$25.00	\$25.00	\$0.00	\$250.00	\$250.00	\$300.00
7510-011 - Admin Expenses-Web Site	\$10.99	\$33.33	\$22.34	\$98.91	\$333.30	\$234.39	\$400.00
7510-099 - Admin Expenses-45 Day Pre-lien	\$0.00	\$11.67	\$11.67	\$70.00	\$116.70	\$46.70	\$140.00
<u>Total Administrative</u>	\$4,324.66	\$8,256.43	\$3,931.77	\$37,302.24	\$82,564.30	\$45,262.06	\$99,077.08
<u>Services & Utilities</u>							
8011-000 - ELW Community Association	\$6,548.96	\$6,545.17	(\$3.79)	\$65,489.60	\$65,451.70	(\$37.90)	\$78,542.08
8110-002 - R&M-Building	\$220.00	\$1,250.00	\$1,030.00	\$7,158.35	\$12,500.00	\$5,341.65	\$15,000.00
8210-001 - Grounds-All Lawn Svcs.	\$15,965.20	\$13,619.07	(\$2,346.13)	\$144,697.85	\$136,190.70	(\$8,507.15)	\$163,428.84
8210-012 - Grounds-Lake Treatments	\$153.00	\$154.17	\$1.17	\$1,683.00	\$1,541.70	(\$141.30)	\$1,850.00
8312-000 - Pool-Service-General	\$345.00	\$375.00	\$30.00	\$5,496.12	\$3,750.00	(\$1,746.12)	\$4,500.00
8312-010 - Pool-Restroom Cleaning	\$321.00	\$300.00	(\$21.00)	\$3,210.00	\$3,000.00	(\$210.00)	\$3,600.00
8710-003 - Utilities-Electric-Street Lights	\$1,240.69	\$996.67	(\$244.02)	\$12,355.87	\$9,966.70	(\$2,389.17)	\$11,960.00
8710-004 - Utilities-Electric-Pool	\$245.31	\$433.33	\$188.02	\$4,192.71	\$4,333.30	\$140.59	\$5,200.00
8710-007 - Utilities-Sewer & Water	\$85.58	\$125.00	\$39.42	\$684.55	\$1,250.00	\$565.45	\$1,500.00
8710-011 - Utilities-Refuse Removal	\$2,090.00	\$2,091.67	\$1.67	\$20,900.00	\$20,916.70	\$16.70	\$25,100.00
8710-012 - Utilities-Cable TV	\$3,715.59	\$3,550.00	(\$165.59)	\$37,238.76	\$35,500.00	(\$1,738.76)	\$42,600.00
8710-018 - Utilities-Electric-Entrances/Ponds	\$746.62	\$520.00	(\$226.62)	\$4,285.72	\$5,200.00	\$914.28	\$6,240.00
<u>Total Services & Utilities</u>	\$31,676.95	\$29,960.08	(\$1,716.87)	\$307,392.53	\$299,600.80	(\$7,791.73)	\$359,520.92

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Budget Comparison Report
10/1/2018 - 10/31/2018

	10/1/2018 - 10/31/2018			1/1/2018 - 10/31/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Expense	\$36,001.61	\$38,216.51	\$2,214.90	\$344,694.77	\$382,165.10	\$37,470.33	\$458,598.00
Operating Net Income	\$2,157.03	(\$0.01)	\$2,157.04	\$37,016.26	(\$0.10)	\$37,016.36	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9620-000 - Reserve Expense-Painting	\$7,700.00	\$0.00	(\$7,700.00)	\$7,700.00	\$0.00	(\$7,700.00)	\$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	\$20,500.00	\$0.00	(\$20,500.00)	\$71,657.14	\$0.00	(\$71,657.14)	\$0.00
9900-000 - Reserve Expense-Funding	(\$28,200.00)	\$0.00	\$28,200.00	(\$83,097.86)	\$0.00	\$83,097.86	\$0.00
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$2,157.03	(\$0.01)	\$2,157.04	\$37,016.26	(\$0.10)	\$37,016.36	\$0.00

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

Servis1st Bank - Cash-Checking-Servis1st Bank-1010-005
Statement Date: 10/31/2018

Statement Balance: \$55,318.34
GL Balance: \$34,773.50
Last Statement Balance: \$55,318.34
Outstanding Checks: \$24,889.84
Outstanding Deposits: \$4,345.00
Calculated Balance: \$55,318.34
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: TAMPA ELECTRIC INC, Check #: 367, Invoice #: D99944SEPT18, G50308SEPT18, H18468SEPT18, LS-1SEPT18	10/23/2018	367	-\$1,785.22
	Payment: RABIN PARKER PA, Check #: 368, Invoice #: 10048-76670, 10048-76671	10/23/2018	368	-\$572.50
	Payment: COUNTY SANITATION, Check #: 369, Invoice #: 10403331	10/23/2018	369	-\$2,090.00
	Payment: MONKEY ROCK POOLS, LLC, Check #: 370, Invoice #: 8837	10/23/2018	370	-\$345.00
	Payment: BRIGHT HOUSE, Check #: 371, Invoice #: 100318	10/23/2018	371	-\$3,715.59
	Payment: TAMPA ELECTRIC INC, Check #: 372, Invoice #: K56959OCT18	10/23/2018	372	-\$319.23
	Payment: CUT-RITE LAWN MAINTENANCE, Check #: 373, Invoice #: 24058, 24059, 24068, 24104	10/26/2018	373	-\$15,050.17
	Payment: ISLAND GREEN LAWN CARE INC., Check #: 374, Invoice #: 5524A	10/26/2018	374	-\$900.00
	Payment: MANAGEMENT & ASSOCIATES, Check #: 375, Invoice #: 11022	10/26/2018	375	-\$97.10
	Payment: THOMAS RUDDY, Check #: 376, Invoice #: 101818	10/26/2018	376	-\$15.03
Total Outstanding Checks:				\$24,889.84

Deposits	Description	Date	Amount
	Lockbox Payment	10/26/2018	\$1,975.00
	Lockbox Payment	10/30/2018	\$1,185.00
	Lockbox Payment	10/31/2018	\$1,185.00
Total Outstanding Deposits:			\$4,345.00



Servis 1st Bank

OUR NAME IS OUR MISSION.

FLORIDA HOA NOW M&A CHECKING 1 of 5

Account Number

*****026

Statement Date

09/26/18 - 10/25/18

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	44,367.69	Days in the Statement Period	30
20 Deposits/Credits	45,668.57	Average Ledger	50,960.21
12 Checks/Debits	34,728.12	Average Collected	49,624.80
Service Charge	.00	2018 Interest Paid	114.60
Interest Paid	10.20		
Current Balance	55,318.34		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
9/26	LOCKBOX DEPOSIT	790.00	10/09	LOCKBOX DEPOSIT	1,975.00
9/27	LOCKBOX DEPOSIT	1,185.00	10/10	LOCKBOX DEPOSIT	2,370.00
9/28	LOCKBOX DEPOSIT	790.00	10/11	LOCKBOX DEPOSIT	1,189.00
10/01	LOCKBOX DEPOSIT	1,580.00	10/15	LOCKBOX DEPOSIT	790.00
10/01	REMOTE CUSTOMER DEPOSIT	790.00	10/16	LOCKBOX DEPOSIT	1,580.00
10/02	LOCKBOX DEPOSIT	2,765.00	10/18	LOCKBOX DEPOSIT	395.00
10/03	LOCKBOX DEPOSIT	3,160.00	10/19	LOCKBOX DEPOSIT	400.00
10/03	REMOTE CUSTOMER DEPOSIT	395.00	10/22	LOCKBOX DEPOSIT	395.00
10/05	LOCKBOX DEPOSIT	2,999.57	10/23	LOCKBOX DEPOSIT	3,950.00
10/09	HOA Dues Cross Creek at EPPD 1593036845 062006500004243	16,985.00	10/25	LOCKBOX DEPOSIT	1,185.00
			10/25	INTEREST DEPOSIT	10.20

WITHDRAWALS AND DEBITS

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

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/02	355	752.00	10/09	360	117.35	10/10	364	220.00
9/27	356	213.12	10/10	361	625.00	10/10	365	321.00
10/10	358*	13,639.81	10/15	362	153.00	10/09	366	2,061.38
10/10	359	11.50	10/10	363	6,548.96			

* Indicates Serial Number Out of Sequence

FLORIDA HOA NOW M&A CHECKING 2 of 5

Account Number

*****026

Statement Date

09/26/18 - 10/25/18

**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>
9/26	45,157.69	10/05	57,857.14	10/18	49,378.14
9/27	46,129.57	10/09	64,573.41	10/19	49,778.14
9/28	46,919.57	10/10	45,577.14	10/22	50,173.14
10/01	49,289.57	10/11	46,766.14	10/23	54,123.14
10/02	51,302.57	10/15	47,403.14	10/25	55,318.34
10/03	54,857.57	10/16	48,983.14		

INTEREST RATE SUMMARY

<u>Date</u>	<u>Rate</u>
9/25	0.250000%

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

Centennial Bank - Cash-Checking-Centennial Bank-1010-010
Statement Date: 10/31/2018

Statement Balance:	\$7,284.97
GL Balance:	\$7,284.97
Last Statement Balance:	\$7,284.97
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$7,284.97
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

10/25/18
 1013931

CYCLE-025

*** CHECKING *** 1209 CFL QUALIFIED I
 ACCOUNT NUMBER 0001013931
 PREVIOUS STATEMENT BALANCE AS OF 09/24/18 12,543.90
 PLUS 1 DEPOSITS AND OTHER CREDITS 5.53
 LESS 1 CHECKS AND OTHER DEBITS 5,264.46
 CURRENT STATEMENT BALANCE AS OF 10/25/18 7,284.97
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/16	LOAN PAYMENT TO RL-XXXXXXXXXXXX3401	5,264.46	
10/25	INTEREST PAYMENT		5.53

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/24	12,543.90	10/16	7,279.44	10/25	7,284.97		

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 69.44

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

Servis1st Bank - Cash-MMA-Servis1st Bank-1041-005
Statement Date: 10/31/2018

Statement Balance: \$96,449.67
GL Balance: \$88,749.67
Last Statement Balance: \$96,449.67
Outstanding Checks: \$7,700.00
Outstanding Deposits: \$0.00
Calculated Balance: \$96,449.67
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: Cool Breeze Pressure Washing, Check #: 131, Invoice #: 4616	10/26/2018	131	-\$7,700.00
Total Outstanding Checks:				\$7,700.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



Servis 1st Bank

OUR NAME IS OUR MISSION.

FLORIDA HOA MM ACCOUNT

1 of 2

Account Number

*****034

Statement Date

09/26/18 - 10/25/18

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

Enclosures

1

ACCOUNT SUMMARY

Previous Balance	93,837.42	Days in the Statement Period	30
1 Deposits/Credits	10,065.00	Average Ledger	95,790.92
1 Checks/Debits	7,500.00	Average Collected	95,790.92
Service Charge	.00	2018 Interest Paid	421.39
Interest Paid	47.25		
Current Balance	96,449.67		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	Date	Description	Amount
10/09	From DDA 1110314026,To DDA 1110314034	10,065.00	10/25	INTEREST DEPOSIT	47.25

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/11	130	7,500.00						

* Indicates Serial Number Out of Sequence

BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
9/26	93,837.42	10/11	96,402.42		
10/09	103,902.42	10/25	96,449.67		

INTEREST RATE SUMMARY

Date	Rate
9/25	0.600000%

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Accounts Payable Aging Report
Period Through: 10/31/2018**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PINELLAS COUNTY UTILITIES	100101166586	OCT18	10/19/2018	10/26/2018	100101166586	8710-007-Utilities-Sewer & Water	\$85.58	\$85.58		
					100101166586OCT18 Total:	\$85.58	\$85.58	\$0.00	\$0.00	\$0.00
THE DAILY GROUP INC	101918	10/19/2018	10/26/2018	DRAW #2 - PAINTING	9690-000-Reserve Expense-Pooling	\$13,000.00	\$13,000.00			
THE DAILY GROUP INC	101918	10/19/2018	10/26/2018		3090-000-Reserve Fund-Pooling	\$13,000.00	\$13,000.00			
THE DAILY GROUP INC	101918	10/19/2018	10/26/2018		9900-000-Reserve Expense-Funding	(\$13,000.00)	(\$13,000.00)			
					101918 Total:	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
SILBERMAN LAW, P.A.	3327	10/31/2018	10/31/2018	LEGAL SVCS	7210-000-Legal/Prof/Resv Analysis	\$796.00	\$796.00			
					3327 Total:	\$796.00	\$796.00	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	LS-1OCT18	10/30/2018	10/31/2018	211012699206	8710-003-Utilities-Electric-Street Lights	\$1,240.69	\$1,240.69			
					LS-1OCT18 Total:	\$1,240.69	\$1,240.69	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	D99944OCT18	10/30/2018	10/31/2018	211012697911	8710-004-Utilities-Electric-Pool	\$245.31	\$245.31			
					D99944OCT18 Total:	\$245.31	\$245.31	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	K56956OCT18	10/30/2018	10/31/2018	211012698141	8710-018-Utilities-Electric-Entrances/Ponds	\$260.90	\$260.90			
					K56956OCT18 Total:	\$260.90	\$260.90	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	G50308OCT18	10/30/2018	10/31/2018	211012698968	8710-018-Utilities-Electric-Entrances/Ponds	\$54.65	\$54.65			
					G50308OCT18 Total:	\$54.65	\$54.65	\$0.00	\$0.00	\$0.00
TAMPA ELECTRIC INC	H18468OCT18	10/30/2018	10/31/2018	211012698372	8710-018-Utilities-Electric-Entrances/Ponds	\$111.84	\$111.84			
					H18468OCT18 Total:	\$111.84	\$111.84	\$0.00	\$0.00	\$0.00
					Totals:	\$15,794.97	\$15,794.97	\$0.00	\$0.00	\$0.00

Cross Creek At East Lake Woodlands Homeowners Association, Inc
Complete Check Register
10/1/2018 - 10/31/2018

Check #	Check Date	Vendor or Payee Invoice Line Item	Check Amt	Expense Account	Invoice	Paid
Account: 1010-005 Cash-Checking-Servis1st Bank						
358	10/3/2018	CUT-RITE LAWN MAINTENANCE LAWN/PALMS/IRRIG	\$13,639.81	8210-001 Grounds-All Lawn Svcs.	\$13,639.81	\$13,639.81
359	10/3/2018	THOMAS RUDDY REIMB-FLAG KIT	\$11.50	8110-002 R&M-Building	\$11.50	\$11.50
360	10/3/2018	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$117.35	7510-000 Admin Expenses-General	\$117.35	\$117.35
361	10/3/2018	SILBERMAN LAW, P.A. LEGAL SERVICES	\$625.00	7210-000 Legal/Prof/Resv Analysis	\$625.00	\$625.00
362	10/3/2018	AQUATIC SYSTEMS INC. LAKE MAINT - OCT	\$153.00	8210-012 Grounds-Lake Treatments	\$153.00	\$153.00
363	10/3/2018	ELW COMMUNITY ASSOCIATION 1071001302 - OCT	\$6,548.96	8011-000 ELW Community Association	\$6,548.96	\$6,548.96
364	10/3/2018	POWER PHASE ELECTRIC, INC. GFCI RECEPTACLE-POOL EQUIPMENT	\$220.00	8110-002 R&M-Building	\$220.00	\$220.00
365	10/3/2018	HIGH SHINE SERVICES, INC. RESTROOM CLEANING-OCT	\$321.00	8312-010 Pool-Restroom Cleaning	\$321.00	\$321.00
366	10/3/2018	MANAGEMENT & ASSOCIATES MGMT FEE- OCT	\$2,061.38	7410-000 Management Fee	\$2,061.38	\$2,061.38
367	10/23/2018	TAMPA ELECTRIC INC	\$1,785.22	8710-004 Utilities-Electric-Pool	\$372.58	\$372.58
	D99944SEPT18	211012697911		8710-018 Utilities-Electric-Entrances/Ponds	\$54.65	\$54.65
	G50308SEPT18	211012698968		8710-018 Utilities-Electric-Entrances/Ponds	\$117.30	\$117.30
	H18468SEPT18	211012698372		8710-003 Utilities-Electric-Street Lights	\$1,240.69	\$1,240.69
	LS-1SEPT18	211012699206				
368	10/23/2018	RABIN PARKER PA LEGAL SVCS - CORPORATE	\$572.50	7210-000 Legal/Prof/Resv Analysis	\$19.57	\$19.57
	10048-76670			7210-000 Legal/Prof/Resv Analysis	\$552.93	\$552.93
	10048-76671	LEGAL SVCS-2 AMENDMENTS				
369	10/23/2018	COUNTY SANITATION COM00081 - OCT	\$2,090.00	8710-011 Utilities-Refuse Removal	\$2,090.00	\$2,090.00
370	10/23/2018	MONKEY ROCK POOLS, LLC POOL SERVICE- SEPT	\$345.00	8312-000 Pool-Service-General	\$345.00	\$345.00
371	10/23/2018	BRIGHT HOUSE 0034963282-01	\$3,715.59	8710-012 Utilities-Cable TV	\$3,715.59	\$3,715.59
372	10/23/2018	TAMPA ELECTRIC INC K56959OCT18	\$319.23	8710-018 Utilities-Electric-Entrances/Ponds	\$319.23	\$319.23
373	10/26/2018	CUT-RITE LAWN MAINTENANCE PLANTS AROUND PUMP	\$15,050.17	8210-001 Grounds-All Lawn Svcs.	\$43.20	\$43.20
	24058			8210-001 Grounds-All Lawn Svcs.	\$555.12	\$555.12
	24059	IRRIG REPAIRS		8210-001 Grounds-All Lawn Svcs.	\$812.04	\$812.04
	24068	IRRIG REPAIRS		8210-001 Grounds-All Lawn Svcs.	\$13,639.81	\$13,639.81
	24104	LAWN/PALMS/IRRIG				
374	10/26/2018	ISLAND GREEN LAWN CARE INC. REMOVED PINE-WOODSTREAM	\$900.00	8210-001 Grounds-All Lawn Svcs.	\$900.00	\$900.00
375	10/26/2018	MANAGEMENT & ASSOCIATES ADMIN EXPENSES	\$97.10	7510-000 Admin Expenses-General	\$97.10	\$97.10
376	10/26/2018	THOMAS RUDDY REIMB - TIMING PINS	\$15.03	8210-001 Grounds-All Lawn Svcs.	\$15.03	\$15.03
Total 1010-005 Cash-Checking-Servis1st Bank			\$48,587.84			

**Cross Creek At East Lake Woodlands Homeowners Association, Inc
Complete Check Register
10/1/2018 - 10/31/2018**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
Account: 1041-005 Cash-MMA-Servis1st Bank						
130	10/3/2018	THE DAILY GROUP INC	\$7,500.00			
	092618	DRAW #1 - 2018 PHASE		9690-000 Reserve Expense-Pooling	\$7,500.00	\$7,500.00
	092618			3090-000 Reserve Fund-Pooling	\$7,500.00	\$7,500.00
	092618			9900-000 Reserve Expense-Funding	(\$7,500.00)	(\$7,500.00)
131	10/26/2018	Cool Breeze Pressure Washing	\$7,700.00			
	4616	ROOF PRESSURE CLEANING		9620-000 Reserve Expense-Painting	\$7,700.00	\$7,700.00
	4616			3020-000 Reserve Fund-Paint	\$7,700.00	\$7,700.00
	4616			9900-000 Reserve Expense-Funding	(\$7,700.00)	(\$7,700.00)
Total 1041-005 Cash-MMA-Servis1st Bank			\$15,200.00			

**Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Collection Status Report
Period Through: 10/31/2018**

Name	Status	Total Due	Unit Address	Last Payment Date
THOMAS K and MYRNA M BOOKER	Late Letter	\$395.00	1513 RIVERDALE DRIVE	10/10/2018
RONALD KELLY		\$395.00	1534 RIVERDALE DRIVE	8/21/2018
GEORGE I and AMAL A MINA	Pre Lien	\$1,247.06	4783 EDGE PARK DRIVE	6/26/2018
MICHAEL D. and SHARON A. NOEL		\$377.00	4807 EDGE PARK DRIVE	10/19/2018
		\$2,414.06		

Maintenance Fee	\$2,352.00
Prelien	\$35.00
Interest	\$27.06
	\$2,414.06

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Collection Status Report
Period Through: 10/31/2018

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	\$1,247.06					4783 EDGE PARK DRIVE	MINA	Pre Lien
		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	\$377.00					4807 EDGE PARK DRIVE	NOEL	
		10/1/2018 - Maintenance Fee			\$377.00					
108	101401080	RONALD KELLY	\$395.00					1534 RIVERDALE DRIVE	KELLY	
		10/1/2018 - Maintenance Fee			\$395.00					
83	101400830	THOMAS K and MYRNA M BOOKER	\$395.00					1513 RIVERDALE DRIVE	BOOKER	Late Letter
		10/1/2018 - Maintenance Fee			\$395.00					
Totals:			\$2,414.06	\$17.91	\$1,606.15	\$395.00	\$395.00			

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Prepaid Report
Period Through: 10/31/2018

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
31	101400310	JOSEPH L and VALERIE DIMAIO	1508 WOODSTREAM DRIVE	\$395.00
36	101400361	PATRICIA GIESA	1486 WOODSTREAM DRIVE	\$330.00
37	101400372	ROBERT VAN METER and JOANNE FRANCIS	1482 WOODSTREAM DRIVE	\$395.00
42	101400420	ROBERT and PATTY ADAMS	1462 WOODSTREAM DRIVE	\$790.00
45	101400450	ROBERT E and CAROLYN B BERGEN	1450 WOODSTREAM DRIVE	\$395.00
46	101400461	KATHERINE S. MICHAEL	1446 WOODSTREAM DRIVE	\$395.00
50	101400500	STEPHANIE TURBIN	1430 WOODSTREAM DRIVE	\$395.00
56	101400561	GEORGE and PATRICIA WEISKOPF	1394 RIVER OAKS COURT	\$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	\$790.00
73	101400731	CHRISTOPHER AMADOR	1457 RIVERDALE DRIVE	\$806.00
74	101400740	DAVID and PATRICIA LANDERS	1463 RIVERDALE DRIVE	\$20.00
79	101400790	SARA P SAWYER	1485 RIVERDALE DRIVE	\$395.00
81	101400810	DARLA L. ALGOOD, TTEE	1499 RIVERDALE DRIVE	\$790.00
86	101400860	WALBERTO and RAMONA VAZQUEZ	1531 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
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
124	101401241	EDWARD J. TREBES and JOY M. COMSTOCK	1469 WOODSTREAM DRIVE	\$395.00

Totals: \$16,677.86

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
10/1/2018 - 10/31/2018

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance					\$46,167.57
10/1/2018	AR Owner Payment			\$790.00		\$46,957.57
10/1/2018	AR Lockbox Payment			\$1,580.00		\$48,537.57
10/2/2018	AR Lockbox Payment			\$2,765.00		\$51,302.57
10/3/2018	AR Owner Payment			\$395.00		\$51,697.57
10/3/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 358, Invoice #: 23973				\$13,639.81	\$38,057.76
10/3/2018	AP Payment: THOMAS RUDDY, Check #: 359, Invoice #: 091918				\$11.50	\$38,046.26
10/3/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 360, Invoice #: 10807				\$117.35	\$37,928.91
10/3/2018	AP Payment: SILBERMAN LAW, P.A., Check #: 361, Invoice #: 3281				\$625.00	\$37,303.91
10/3/2018	AP Payment: AQUATIC SYSTEMS INC., Check #: 362, Invoice #: 424514				\$153.00	\$37,150.91
10/3/2018	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 363, Invoice #: 100118				\$6,548.96	\$30,601.95
10/3/2018	AP Payment: POWER PHASE ELECTRIC, INC., Check #: 364, Invoice #: 100118				\$220.00	\$30,381.95
10/3/2018	AP Payment: HIGH SHINE SERVICES, INC., Check #: 365, Invoice #: 4228				\$321.00	\$30,060.95
10/3/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 366, Invoice #: 10899				\$2,061.38	\$27,999.57
10/3/2018	AR Lockbox Payment			\$3,160.00		\$31,159.57
10/5/2018	AR auto-debit - Owner Payment			\$16,985.00		\$48,144.57
10/5/2018	AR Lockbox Payment			\$2,999.57		\$51,144.14
10/9/2018	GL Monthly Resv Trf 2018				\$10,065.00	\$41,079.14
10/9/2018	AR LockBox			\$1,975.00		\$43,054.14
10/10/2018	AR Lockbox			\$2,370.00		\$45,424.14
10/11/2018	AR Lockbox			\$1,189.00		\$46,613.14
10/15/2018	AR Lockbox Payment			\$790.00		\$47,403.14
10/16/2018	AR Lockbox Payment			\$1,580.00		\$48,983.14
10/18/2018	AR Lockbox Payment			\$395.00		\$49,378.14
10/19/2018	AR Lockbox Payment			\$400.00		\$49,778.14
10/22/2018	AR Locbox payment			\$395.00		\$50,173.14
10/23/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 367, Invoice #: D99944SEPT18, G50308SEPT18, H18468SEPT18, LS-1SEPT18				\$1,785.22	\$48,387.92
10/23/2018	AP Payment: RABIN PARKER PA, Check #: 368, Invoice #: 10048-76670, 10048-76671				\$572.50	\$47,815.42
10/23/2018	AP Payment: COUNTY SANITATION, Check #: 369, Invoice #: 10403331				\$2,090.00	\$45,725.42
10/23/2018	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 370, Invoice #: 8837				\$345.00	\$45,380.42
10/23/2018	AP Payment: BRIGHT HOUSE, Check #: 371, Invoice #: 100318				\$3,715.59	\$41,664.83
10/23/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 372, Invoice #: K56959OCT18				\$319.23	\$41,345.60
10/23/2018	AR Lockbox Payment			\$3,950.00		\$45,295.60
10/25/2018	AR Lockbox Payment			\$1,185.00		\$46,480.60
10/26/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 373, Invoice #: 24058, 24059, 24068, 24104				\$15,050.17	\$31,430.43
10/26/2018	AP Payment: ISLAND GREEN LAWN CARE INC., Check #: 374, Invoice #: 5524A				\$900.00	\$30,530.43
10/26/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 375, Invoice #: 11022				\$97.10	\$30,433.33
10/26/2018	AP Payment: THOMAS RUDDY, Check #: 376, Invoice #: 101818				\$15.03	\$30,418.30
10/26/2018	AR Lockbox Payment			\$1,975.00		\$32,393.30
10/30/2018	AR Lockbox Payment			\$1,185.00		\$33,578.30
10/31/2018	GL Servis1st Interest				\$10.20	\$33,588.50
10/31/2018	AR Lockbox Payment			\$1,185.00		\$34,773.50

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
10/1/2018 - 10/31/2018

Account Total \$47,258.77 \$58,652.84 \$34,773.50

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$12,543.90
10/16/2018	GL	LOAN PAYMENT				\$5,264.46	\$7,279.44
10/31/2018	GL	CENTENNIAL INTEREST			\$5.53		\$7,284.97
Account Total							\$5.53 \$5,264.46 \$7,284.97

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$93,837.42
10/3/2018	AP	Payment: THE DAILY GROUP INC, Check #: 130, Invoice #: 092618				\$7,500.00	\$86,337.42
10/9/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$96,402.42
10/26/2018	AP	Payment: Cool Breeze Pressure Washing, Check #: 131, Invoice #: 4616				\$7,700.00	\$88,702.42
10/31/2018	GL	Servis1st Interest			\$47.25		\$88,749.67
Account Total							\$10,112.25 \$15,200.00 \$88,749.67

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$101,943.20
10/1/2018	GL	MONTHLY CD INTEREST			\$16.96		\$101,960.16
Account Total							\$16.96 \$0.00 \$101,960.16

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,567.00
10/1/2018	AR	Maintenance Fee			\$48,190.00		\$49,757.00
10/1/2018	AR	Payment Application				\$13,966.39	\$35,790.61
10/2/2018	AR	Payment Application				\$2,765.00	\$33,025.61
10/3/2018	AR	Payment Application				\$2,807.24	\$30,218.37
10/5/2018	AR	Payment Application				\$19,586.37	\$10,632.00
10/9/2018	AR	Payment Application				\$1,975.00	\$8,657.00
10/10/2018	AR	Payment Application				\$1,975.00	\$6,682.00
10/11/2018	AR	Payment Application				\$1,169.00	\$5,513.00
10/16/2018	AR	Payment Application				\$786.00	\$4,727.00
10/19/2018	AR	Payment Application				\$400.00	\$4,327.00
10/23/2018	AR	Payment Application				\$1,580.00	\$2,747.00
10/25/2018	AR	Payment Application				\$395.00	\$2,352.00
Account Total							\$48,190.00 \$47,405.00 \$2,352.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$9.15
10/25/2018	AR	Interest			\$17.91		\$27.06
Account Total							\$17.91 \$0.00 \$27.06

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
10/1/2018 - 10/31/2018

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

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

Account: 1410-000 - Prepaid Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,098.89
10/1/2018	GL	Mo Ins Exp 05/18-04/19				\$299.84	\$1,799.05
Account Total					\$0.00	\$299.84	\$1,799.05

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$651.00
10/1/2018	GL	Monthly D&O Ins 5/18-4/19				\$93.00	\$558.00
Account Total					\$0.00	\$93.00	\$558.00

Account: 1410-003 - Prepaid Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$417.10
10/1/2018	GL	W/C Ins 5/18-4/19				\$59.58	\$357.52
Account Total					\$0.00	\$59.58	\$357.52

Account: 1420-000 - Prepaid Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
10/31/2018	GL	DAILY GROUP INV			\$13,000.00		\$13,000.00
Account Total					\$13,000.00	\$0.00	\$13,000.00

Account: 1420-005 - Prepaid-Website

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$65.94
10/1/2018	GL	WEBSITE - 10/18-3//19				\$10.99	\$54.95
Account Total					\$0.00	\$10.99	\$54.95

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

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
General Ledger Report
10/1/2018 - 10/31/2018

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
						(\$16,178.88)
	Beginning Balance					
10/1/2018	AP MANAGEMENT & ASSOCIATES, Invoice #: 10899				\$2,061.38	(\$18,240.26)
10/3/2018	AP AQUATIC SYSTEMS INC., Invoice #: 424514				\$153.00	(\$18,393.26)
10/3/2018	AP THE DAILY GROUP INC, Invoice #: 092618			\$7,500.00		(\$10,893.26)
10/3/2018	AP THE DAILY GROUP INC, Invoice #: 092618				\$15,000.00	(\$25,893.26)
10/3/2018	AP ELW COMMUNITY ASSOCIATION, Invoice #: 100118				\$6,548.96	(\$32,442.22)
10/3/2018	AP POWER PHASE ELECTRIC, INC., Invoice #: 100118				\$220.00	(\$32,662.22)
10/3/2018	AP HIGH SHINE SERVICES, INC., Invoice #: 4228				\$321.00	(\$32,983.22)
10/3/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 358, Invoice #: 23973			\$13,639.81		(\$19,343.41)
10/3/2018	AP Payment: THOMAS RUDDY, Check #: 359, Invoice #: 091918			\$11.50		(\$19,331.91)
10/3/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 360, Invoice #: 10807			\$117.35		(\$19,214.56)
10/3/2018	AP Payment: SILBERMAN LAW, P.A., Check #: 361, Invoice #: 3281			\$625.00		(\$18,589.56)
10/3/2018	AP Payment: AQUATIC SYSTEMS INC., Check #: 362, Invoice #: 424514			\$153.00		(\$18,436.56)
10/3/2018	AP Payment: ELW COMMUNITY ASSOCIATION, Check #: 363, Invoice #: 100118			\$6,548.96		(\$11,887.60)
10/3/2018	AP Payment: POWER PHASE ELECTRIC, INC., Check #: 364, Invoice #: 100118			\$220.00		(\$11,667.60)
10/3/2018	AP Payment: HIGH SHINE SERVICES, INC., Check #: 365, Invoice #: 4228			\$321.00		(\$11,346.60)
10/3/2018	AP Payment: THE DAILY GROUP INC, Check #: 130, Invoice #: 092618			\$7,500.00		(\$3,846.60)
10/3/2018	AP Payment: MANAGEMENT & ASSOCIATES, Check #: 366, Invoice #: 10899			\$2,061.38		(\$1,785.22)
10/3/2018	AP COUNTY SANITATION, Invoice #: 10403331				\$2,090.00	(\$3,875.22)
10/8/2018	AP RABIN PARKER PA, Invoice #: 10048-76670				\$19.57	(\$3,894.79)
10/8/2018	AP RABIN PARKER PA, Invoice #: 10048-76671				\$552.93	(\$4,447.72)
10/10/2018	AP BRIGHT HOUSE, Invoice #: 100318				\$3,715.59	(\$8,163.31)
10/17/2018	AP MONKEY ROCK POOLS, LLC, Invoice #: 8837				\$345.00	(\$8,508.31)
10/19/2018	AP MANAGEMENT & ASSOCIATES, Invoice #: 11022				\$97.10	(\$8,605.41)
10/23/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 367, Invoice #: D99944SEPT18, G50308SEPT18, H18468SEPT18, LS-1SEPT18			\$1,785.22		(\$6,820.19)
10/23/2018	AP Payment: RABIN PARKER PA, Check #: 368, Invoice #: 10048-76670, 10048-76671			\$572.50		(\$6,247.69)
10/23/2018	AP Payment: COUNTY SANITATION, Check #: 369, Invoice #: 10403331			\$2,090.00		(\$4,157.69)
10/23/2018	AP Payment: MONKEY ROCK POOLS, LLC, Check #: 370, Invoice #: 8837			\$345.00		(\$3,812.69)
10/23/2018	AP Payment: BRIGHT HOUSE, Check #: 371, Invoice #: 100318			\$3,715.59		(\$97.10)
10/23/2018	AP TAMPA ELECTRIC INC, Invoice #: K56959OCT18				\$319.23	(\$416.33)
10/23/2018	AP Payment: TAMPA ELECTRIC INC, Check #: 372, Invoice #: K56959OCT18			\$319.23		(\$97.10)
10/23/2018	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 24104				\$13,639.81	(\$13,736.91)
10/23/2018	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 24068				\$812.04	(\$14,548.95)
10/23/2018	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 24058				\$43.20	(\$14,592.15)
10/23/2018	AP CUT-RITE LAWN MAINTENANCE, Invoice #: 24059				\$555.12	(\$15,147.27)
10/23/2018	AP Cool Breeze Pressure Washing, Invoice #: 4616			\$7,700.00		(\$7,447.27)
10/23/2018	AP Cool Breeze Pressure Washing, Invoice #: 4616				\$15,400.00	(\$22,847.27)
10/24/2018	AP THOMAS RUDDY, Invoice #: 101818				\$15.03	(\$22,862.30)
10/25/2018	AP TIMOTHY GRAY (dba: ISLAND GREEN LAWN CARE INC.), Invoice #: 5524A				\$900.00	(\$23,762.30)
10/26/2018	AP Payment: Cool Breeze Pressure Washing, Check #: 131, Invoice #: 4616			\$7,700.00		(\$16,062.30)
10/26/2018	AP Payment: CUT-RITE LAWN MAINTENANCE, Check #: 373, Invoice #: 24058, 24059, 24068, 24104			\$15,050.17		(\$1,012.13)
10/26/2018	AP Payment: ISLAND GREEN LAWN CARE INC., Check #: 374, Invoice #: 5524A			\$900.00		(\$112.13)

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10/26/2018	AP	Payment: MANAGEMENT & ASSOCIATES, Check #: 375, Invoice #: 11022			\$97.10		(\$15.03)
10/26/2018	AP	Payment: THOMAS RUDDY, Check #: 376, Invoice #: 101818			\$15.03		\$0.00
10/26/2018	AP	PINELLAS COUNTY UTILITIES, Invoice #: 100101166586OCT18				\$85.58	(\$85.58)
10/26/2018	AP	THE DAILY GROUP INC, Invoice #: 101918			\$13,000.00		\$12,914.42
10/26/2018	AP	THE DAILY GROUP INC, Invoice #: 101918				\$26,000.00	(\$13,085.58)
10/31/2018	AP	SILBERMAN LAW, P.A., Invoice #: 3327				\$796.00	(\$13,881.58)
10/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1OCT18				\$1,240.69	(\$15,122.27)
10/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944OCT18				\$245.31	(\$15,367.58)
10/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956OCT18				\$260.90	(\$15,628.48)
10/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308OCT18				\$54.65	(\$15,683.13)
10/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468OCT18				\$111.84	(\$15,794.97)
Account Total					\$91,987.84	\$91,603.93	(\$15,794.97)

Account: 2210-100 - Note Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$106,793.84)
10/16/2018	GL	LOAN PAYMENT			\$4,930.19		(\$101,863.65)
Account Total					\$4,930.19	\$0.00	(\$101,863.65)

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16,834.29)
10/1/2018	AR	Payment Application			\$13,966.39		(\$2,867.90)
10/1/2018	AR	Owner Payment				\$790.00	(\$3,657.90)
10/1/2018	AR	Lockbox Payment				\$1,580.00	(\$5,237.90)
10/2/2018	AR	Lockbox Payment				\$2,765.00	(\$8,002.90)
10/2/2018	AR	Payment Application			\$2,765.00		(\$5,237.90)
10/3/2018	AR	Owner Payment				\$395.00	(\$5,632.90)
10/3/2018	AR	Lockbox Payment				\$3,160.00	(\$8,792.90)
10/3/2018	AR	Payment Application			\$2,807.24		(\$5,985.66)
10/5/2018	AR	auto-debit - Owner Payment				\$16,985.00	(\$22,970.66)
10/5/2018	AR	Payment Application			\$19,586.37		(\$3,384.29)
10/5/2018	AR	Lockbox Payment				\$2,999.57	(\$6,383.86)
10/9/2018	AR	LockBox				\$1,975.00	(\$8,358.86)
10/9/2018	AR	Payment Application			\$1,975.00		(\$6,383.86)
10/10/2018	AR	Lockbox				\$2,370.00	(\$8,753.86)
10/10/2018	AR	Payment Application			\$1,975.00		(\$6,778.86)
10/11/2018	AR	Lockbox				\$1,189.00	(\$7,967.86)
10/11/2018	AR	Payment Application			\$1,169.00		(\$6,798.86)
10/15/2018	AR	Lockbox Payment				\$790.00	(\$7,588.86)
10/16/2018	AR	Lockbox Payment				\$1,580.00	(\$9,168.86)
10/16/2018	AR	Payment Application			\$786.00		(\$8,382.86)
10/18/2018	AR	Lockbox Payment				\$395.00	(\$8,777.86)
10/19/2018	AR	Lockbox Payment				\$400.00	(\$9,177.86)
10/19/2018	AR	Payment Application			\$400.00		(\$8,777.86)
10/22/2018	AR	Locbox payment				\$395.00	(\$9,172.86)
10/23/2018	AR	Lockbox Payment				\$3,950.00	(\$13,122.86)
10/23/2018	AR	Payment Application			\$1,580.00		(\$11,542.86)
10/25/2018	AR	Lockbox Payment				\$1,185.00	(\$12,727.86)
10/25/2018	AR	Payment Application			\$395.00		(\$12,332.86)
10/26/2018	AR	Lockbox Payment				\$1,975.00	(\$14,307.86)
10/30/2018	AR	Lockbox Payment				\$1,185.00	(\$15,492.86)
10/31/2018	AR	Lockbox Payment				\$1,185.00	(\$16,677.86)
Account Total					\$47,405.00	\$47,248.57	(\$16,677.86)

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Account: 3020-000 - Reserve Fund-Paint

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
10/23/2018	AP	Cool Breeze Pressure Washing, Invoice #: 4616			\$7,700.00		\$7,700.00
10/31/2018	GL	DAILY GROUP INV				\$13,000.00	(\$5,300.00)
Account Total					\$7,700.00	\$13,000.00	(\$5,300.00)

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)
Account Total					\$0.00	\$0.00	(\$6,716.04)

Account: 3065-000 - Reserve Fund-Wells

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

Account: 3069-001 - 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							(\$527.70)
10/1/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$544.66)
10/31/2018	GL	Servis1st Interest				\$47.25	(\$591.91)
Account Total					\$0.00	\$64.21	(\$591.91)

Account: 3090-000 - Reserve Fund-Pooling

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$173,943.50)

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10/3/2018	AP	THE DAILY GROUP INC, Invoice #: 092618			\$7,500.00		(\$166,443.50)
10/9/2018	GL	Monthly Resv Trf 2018				\$10,065.00	(\$176,508.50)
10/26/2018	AP	THE DAILY GROUP INC, Invoice #: 101918			\$13,000.00		(\$163,508.50)
Account Total					\$20,500.00	\$10,065.00	(\$163,508.50)

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							(\$343,125.00)
10/1/2018	AR	Maintenance Fee				\$48,190.00	(\$391,315.00)
10/9/2018	GL	Monthly Resv Trf 2018			\$10,065.00		(\$381,250.00)
Account Total					\$10,065.00	\$48,190.00	(\$381,250.00)

Account: 6070-000 - Interest Income-Operating

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$168.31)
10/31/2018	GL	Servis1st Interest				\$10.20	(\$178.51)
10/31/2018	GL	CENTENNIAL INTEREST				\$5.53	(\$184.04)
Account Total					\$0.00	\$15.73	(\$184.04)

Account: 6071-000 - Interest Income-Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$527.70)
10/1/2018	GL	MONTHLY CD INTEREST				\$16.96	(\$544.66)
10/31/2018	GL	Servis1st Interest				\$47.25	(\$591.91)
Account Total					\$0.00	\$64.21	(\$591.91)

Account: 6076-000 - Interest Income-Owner

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$79.92)
10/25/2018	AR	Interest				\$17.91	(\$97.83)
Account Total					\$0.00	\$17.91	(\$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

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
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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							(\$90,585.00)
10/9/2018	GL	Monthly Resv Trf 2018				\$10,065.00	(\$100,650.00)
Account Total					\$0.00	\$10,065.00	(\$100,650.00)

Account: 6900-000 - Income Transfer to Resv Funds

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$90,585.00
10/9/2018	GL	Monthly Resv Trf 2018			\$10,065.00		\$100,650.00
Account Total					\$10,065.00	\$0.00	\$100,650.00

Account: 6901-000 - Interest Transfer to Reserves

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$527.70
10/1/2018	GL	MONTHLY CD INTEREST			\$16.96		\$544.66
10/31/2018	GL	Servis1st Interest			\$47.25		\$591.91
Account Total					\$64.21	\$0.00	\$591.91

Account: 7110-000 - Insurance-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,630.66
10/1/2018	GL	Mo Ins Exp 05/18-04/19			\$299.84		\$2,930.50
Account Total					\$299.84	\$0.00	\$2,930.50

Account: 7110-001 - Insurance-Workers Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$555.54
10/1/2018	GL	W/C Ins 5/18-4/19			\$59.58		\$615.12
Account Total					\$59.58	\$0.00	\$615.12

Account: 7110-003 - Insurance-D&O

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$837.00
10/1/2018	GL	Monthly D&O Ins 5/18-4/19			\$93.00		\$930.00
Account Total					\$93.00	\$0.00	\$930.00

Account: 7115-000 - Loan Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,743.04

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10/16/2018	GL	LOAN PAYMENT			\$334.27		\$4,077.31
Account Total					\$334.27	\$0.00	\$4,077.31

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,918.49
10/8/2018	AP	RABIN PARKER PA, Invoice #: 10048-76670; LEGAL SVCS - CORPORATE		\$19.57		\$3,938.06
10/8/2018	AP	RABIN PARKER PA, Invoice #: 10048-76671; LEGAL SVCS-2 AMENDMENTS		\$552.93		\$4,490.99
10/31/2018	AP	SILBERMAN LAW, P.A., Invoice #: 3327; LEGAL SVCS		\$796.00		\$5,286.99
Account Total						\$1,368.50 \$0.00 \$5,286.99

Account: 7310-002 - Taxes-Corp Annual

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						\$18,552.42
10/1/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 10899; MGMT FEE- OCT		\$2,061.38		\$20,613.80
Account Total						\$2,061.38 \$0.00 \$20,613.80

Account: 7510-000 - Admin Expenses-General

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,171.26
10/19/2018	AP	MANAGEMENT & ASSOCIATES, Invoice #: 11022; ADMIN EXPENSES		\$97.10		\$2,268.36
Account Total						\$97.10 \$0.00 \$2,268.36

Account: 7510-011 - Admin Expenses-Web Site

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$87.92
10/1/2018	GL	WEBSITE - 10/18-3//19		\$10.99		\$98.91	
Account Total						\$10.99 \$0.00	\$98.91

Account: 7510-099 - Admin Expenses-45

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Day 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: 8011-000 - ELW Community Association

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
	Beginning Balance							\$58,940.64	
10/3/2018	AP	ELW COMMUNITY ASSOCIATION, Invoice #: 100118; 1071001302 - OCT				\$6,548.96		\$65,489.60	
	Account Total						\$6,548.96	\$0.00	\$65,489.60

Account: 8110-002 - R&M-Building

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
	Beginning Balance							\$6,938.35	
10/3/2018	AP	POWER PHASE ELECTRIC, INC., Invoice #: 100118; GFCI RECEPTACLE-POOL EQUIPMENT				\$220.00		\$7,158.35	
	Account Total						\$220.00	\$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							\$128,732.65	
10/23/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24104; LAWN/PALMS/IRRIG				\$13,639.81		\$142,372.46	
10/23/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24068; IRRIG REPAIRS				\$812.04		\$143,184.50	
10/23/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24058; PLANTS AROUND PUMP				\$43.20		\$143,227.70	
10/23/2018	AP	CUT-RITE LAWN MAINTENANCE, Invoice #: 24059; IRRIG REPAIRS				\$555.12		\$143,782.82	
10/24/2018	AP	THOMAS RUDDY, Invoice #: 101818; REIMB - TIMING PINS				\$15.03		\$143,797.85	
10/25/2018	AP	TIMOTHY GRAY (dba: ISLAND GREEN LAWN CARE INC.), Invoice #: 5524A; REMOVED PINE-WOODSTREAM				\$900.00		\$144,697.85	
	Account Total						\$15,965.20	\$0.00	\$144,697.85

Account: 8210-012 - Grounds-Lake Treatments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance		
	Beginning Balance							\$1,530.00	
10/3/2018	AP	AQUATIC SYSTEMS INC., Invoice #: 424514; LAKE MAINT - OCT				\$153.00		\$1,683.00	
	Account Total						\$153.00	\$0.00	\$1,683.00

Account: 8312-000 - Pool-Service-General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
	Beginning Balance							\$5,151.12

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10/17/2018	AP	MONKEY ROCK POOLS, LLC, Invoice #: 8837; POOL SERVICE-SEPT			\$345.00	\$5,496.12
Account Total					\$345.00	\$0.00 \$5,496.12

Account: 8312-010 - Pool-Restroom Cleaning

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,889.00
10/3/2018	AP	HIGH SHINE SERVICES, INC., Invoice #: 4228; RESTROOM CLEANING-OCT		\$321.00		\$3,210.00
Account Total					\$321.00	\$0.00 \$3,210.00

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$11,115.18
10/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: LS-1OCT18; 211012699206		\$1,240.69		\$12,355.87
Account Total					\$1,240.69	\$0.00 \$12,355.87

Account: 8710-004 - Utilities-Electric-Pool

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,947.40
10/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: D99944OCT18; 211012697911		\$245.31		\$4,192.71
Account Total					\$245.31	\$0.00 \$4,192.71

Account: 8710-007 - Utilities-Sewer & Water

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$598.97
10/26/2018	AP	PINELLAS COUNTY UTILITIES, Invoice #: 100101166586OCT18; 100101166586	6/23-8/22/16	\$85.58		\$684.55
Account Total					\$85.58	\$0.00 \$684.55

Account: 8710-011 - Utilities-Refuse Removal

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$18,810.00
10/3/2018	AP	COUNTY SANITATION, Invoice #: 10403331; COM00081 - OCT		\$2,090.00		\$20,900.00
Account Total					\$2,090.00	\$0.00 \$20,900.00

Account: 8710-012 - Utilities-Cable TV

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$33,523.17
10/10/2018	AP	BRIGHT HOUSE, Invoice #: 100318; 0034963282-01		\$3,715.59		\$37,238.76

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Account Total \$3,715.59 \$0.00 \$37,238.76

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,539.10
10/23/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56959OCT18; 211012698141		\$319.23		\$3,858.33
10/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: K56956OCT18; 211012698141		\$260.90		\$4,119.23
10/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: G50308OCT18; 211012698968		\$54.65		\$4,173.88
10/31/2018	AP	TAMPA ELECTRIC INC, Invoice #: H18468OCT18; 211012698372		\$111.84		\$4,285.72
Account Total				\$746.62	\$0.00	\$4,285.72

Account: 9620-000 - Reserve Expense-Painting

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
10/23/2018	AP	Cool Breeze Pressure Washing, Invoice #: 4616; ROOF PRESSURE CLEANING		\$7,700.00		\$7,700.00
Account Total				\$7,700.00	\$0.00	\$7,700.00

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						\$51,157.14
10/3/2018	AP	THE DAILY GROUP INC, Invoice #: 092618; DRAW #1 - 2018 PHASE		\$7,500.00		\$58,657.14
10/26/2018	AP	THE DAILY GROUP INC, Invoice #: 101918; DRAW #2 - PAINTING		\$13,000.00		\$71,657.14
Account Total				\$20,500.00	\$0.00	\$71,657.14

Account: 9900-000 - Reserve Expense-Funding

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$54,897.86)
10/3/2018	AP	THE DAILY GROUP INC, Invoice #: 092618		\$7,500.00		(\$62,397.86)
10/23/2018	AP	Cool Breeze Pressure Washing, Invoice #: 4616		\$7,700.00		(\$70,097.86)
10/26/2018	AP	THE DAILY GROUP INC, Invoice #: 101918		\$13,000.00		(\$83,097.86)
Account Total				\$0.00	\$28,200.00	(\$83,097.86)