

YTD Cross Creek Financial Report								
Budget Comparison Report	Month ending 3/31/2024	Variance from Budget	Month ending 4/30/2024	Variance from Budget	YTD 1/1/2024- 4/30/2024	Variance Fromm Budget YTD	Reserve Total	Current Projects
Total Income	40,721.84	(160.60)	40,655.25	-231.19	162,688.85	(856.91)	512,194.85	Entrance Lighting Complete
TotalExpense	38,715.34	2,171.08	40,368.34	518.08	161,577.31	1,111.46		Meeting with Board for Reserves Study First Pass
Admin Expense	3,444.84	623.84	4,220.57	-151.89	16,000.17	274.55		Trees Canopy Complete
Service & Utilities Expense	35,270.5	1,547.24	36,147.77	669.97	145,577.14	1,693.82		Local Irrigation Shutoff Valve Complete