

Cross Creek HOA June 2015
Treasurers Report

Financial Status	May	YTD	Versus Plan
Revenues	\$39,103	\$234,682	on plan
Expenses	\$30,705	\$190,184	\$44,143 under plan

Ⓣ R&M under plan	\$11,355
Ⓣ Bank Loan under plan	\$27,587
Ⓣ Refuse Removal	\$3,460
Ⓣ Electricity	\$1,560

Checking Balance \$96,982

Reserve Balance \$272,018

Loan Balance \$287,200

Pond Expenses Total to Date \$340,179

Projected total Cost \$374,392

Delinquencies	1 90 days+ Foreclosure	\$2,731
	1 90 days NSF + Int	\$43

Discussion Topics;

Foreclosure Process / Collections Procedures

Water Test Results