

Cross Creek HOA April 2015
Treasurers Report

Financial Status	April	YTD	Versus Plan
Revenues	\$39,094	\$156,441	on plan
Expenses	\$33,056	\$128,142	\$28,076 under plan

Ⓢ R&M under plan	\$6,182
Ⓢ Bank Loan under plan	\$18,391

Checking Balance \$93,076

Reserve Balance \$275,263

Pond Expenses 2015 YTD	\$231,617
Total to date	\$267,659

Delinquencies 1 resident \$1,933 (5 Months)
 1 resident unpaid NSF fee (3 Months)

New Item

Ⓢ Pool Issues