

Cross Creek HOA - February 2015
Treasurers Report

Financial Status	February	YTD	Versus Plan
Revenues	\$39,195	\$78,267	on plan
Expenses	\$28,477	\$59,450	\$18,658 under plan
• R&M under plan		\$5446	
• Bank Loan under plan		\$9195	
• Refuse Removal under plan		\$1153	
• Electric Costs under plan		\$1300	
Checking Balance		\$87,789.99	
Reserve Balance		\$258,945.10	
Delinquencies			not available at time of report

Questions

- Any delays with electric and refuse bills?
- Was \$4, 740 incorrectly charged to pond Reserves vs R&M

Reserve Analysis Group Selection

- Felton (FPAT) \$3,500
- Reserve Advisors \$3,500
- Florida Reserve Study \$1900 (not incl. Insurance)

I recommend Florida Reserve Study.