

Cross Creek HOA March 2015
Treasurers Report

Financial Status	March	YTD	Versus Plan
Revenues	\$39,078	\$117,346	on plan
Expenses	\$35,635	\$95,086	\$22,077 under plan
Ⓢ R&M under plan		\$3,380	
Ⓢ Bank Loan under plan		\$13,793	
Ⓢ Grounds Maintenance		\$5,969	
Checking Balance		\$92,933.75	
Reserve Balance		\$270,078.63	
Delinquencies		1 Resident 90 days	\$1,910.75
Pond Expenses 2015 YTD		\$170,859	
New Issues			
Ⓢ Contracts Review			
Ⓢ Reserve Study			

