

<b>Cross Creek HOA Treasurers Report As of November 31, 2017</b>			
	<b>November</b>	<b>YTD</b>	<b>Versus Budget</b>
Operating Revenue	\$37,689	\$414,679	\$446 over
Reserve Revenue	\$11,021	\$121,229	0
Operating Expense	\$36,457	\$362,373	\$51,927 Under
Reserve Expense	\$0.00		
Operating Balance	\$65,541		
Reserve Balance	\$170,989		-\$47,258 prev mo
Loan Balance	\$155,210**		
Delinquencies	90+	\$18.29	
Operating Acct	\$82,997	As of 11/24/17	
Reserve Acct	\$92,366	As of 11/24/17	-\$24,125 prev mo
CD	\$101,773		
Total	\$277,136		-\$19,579 prev mo

\*\*2017 Loan Payments Budgeted: \$63,174.00; 43.15/hm/mo

\*\*One-time assessment: approx. \$1,272.21