

CROSS CREEK AT EAST LAKE WOODLANDS HOMEOWNER'S ASSOCIATION									
APPROVED BUDGET FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018									
ACCT NO	CATEGORY	APPROVED BUDGET 2017	2017 PER UNIT PER MONTH	Actual 2017 YTD August	Estimated Remainder 2017	Total Estimated 2017	Approved Budget 2017	Proposed Budget 2018	Per Unit Per Month 2018
REVENUES									
6010-000	MAINT FEE-OPERATING	\$451,890.48	\$308.67	\$301,257.36	\$150,628.68	\$451,886.04	\$451,890.48	\$458,598.00	\$313.25
6070-000	INTEREST INCOME-OPERATING	\$0.00	\$0.00	\$199.79	\$102.00	\$301.79	\$0.00	\$0.00	
6071-000	INTEREST INCOME-RESERVES	\$0.00	\$0.00	\$563.36	\$329.64	\$893.00	\$0.00	\$0.00	
6076-000	INTEREST INCOME-OWNER	\$0.00	\$0.00	\$137.69	\$0.00	\$137.69	\$0.00	\$0.00	
6083-000	OTHER INCOME-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6083-099	OTHER INCOME-PRE-LIEN	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	
6090-000	MAINT FEE-RESV POOLING	\$132,250.00	\$90.33	\$88,166.64	\$44,083.32	\$143,270.79	\$132,250.00	\$120,780.00	\$82.50
6900-000	INCOME TRANSFER TO RESV FUND	(\$132,250.00)	\$0.00	(\$88,166.64)	(\$44,083.32)	(\$143,270.79)	(\$132,250.00)	(\$120,780.00)	
6901-000	INTEREST TRANSFER TO RESERVE	\$0.00	\$0.00	(\$563.36)	(\$281.68)	(\$845.04)	\$0.00	\$0.00	
	TOTAL REVENUES	\$451,890.48	\$399.00	\$301,629.84	\$150,776.64	\$452,303.06	\$451,890.48	\$458,598.00	\$395.75
ADMINISTRATIVE EXPENSE:									
7110-000	INSURANCE-GENERAL	\$3,500.00	\$2.39	\$2,258.82	\$1,129.40	\$3,388.22	\$3,500.00	\$3,500.00	\$2.39
7110-001	INSURANCE-WORKERS COMP	\$725.00	\$0.50	\$494.32	\$247.16	\$741.48	\$725.00	\$725.00	\$0.50
7110-003	INSURANCE-D&O	\$1,150.00	\$0.79	\$744.00	\$372.00	\$1,116.00	\$1,150.00	\$1,150.00	\$0.79
7115-001	BANK LOAN	\$63,173.52	\$43.15	\$42,115.68	\$21,057.84	\$63,173.52	\$63,173.52	\$63,173.52	\$43.15
7210-000	LEGAL/PROF	\$1,000.00	\$0.68	\$2,159.11	\$1,079.56	\$3,238.67	\$1,000.00	\$1,000.00	\$0.68
7214-000	LIEN ADMIN/REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7310-002	TAXES-CORP ANNUAL	\$62.00	\$0.04	\$61.25	\$0.00	\$61.25	\$62.00	\$62.00	\$0.04
7310-006	TAXES-POOL PERMIT	\$390.00	\$0.27	\$390.00	\$0.00	\$390.00	\$390.00	\$390.00	\$0.27
7410-000	MANAGEMENT FEE	\$24,736.56	\$16.90	\$16,491.04	\$8,245.52	\$24,736.56	\$24,736.56	\$24,736.56	\$16.90
7510-000	ADMIN EXPENSES-GENERAL	\$3,500.00	\$2.39	\$1,068.53	\$534.28	\$1,602.81	\$3,500.00	\$3,500.00	\$2.39
7510-001	ADMIN EXPENSES-ANNUAL MEET	\$300.00	\$0.20	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.20
7510-011	ADMIN EXPENSES-WEB SITE	\$400.00	\$0.27	(\$104.76)	\$0.00	(\$104.76)	\$400.00	\$400.00	\$0.27
7510-099	ADMIN EXPENSES-45 DAY PRE-LIEN	\$140.00	\$0.10	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.10
	TOTAL ADMINISTRATIVE EXPENSE	\$99,077.08	\$67.68	\$65,677.99	\$32,665.76	\$98,343.75	\$99,077.08	\$99,077.08	\$67.68
SERVICES AND UTILITIES EXPENSE:									
8011-000	ELW COMMUNITY ASSOCIATION	\$73,748.40	\$50.37	\$49,190.40	\$24,595.20	\$73,785.60	\$73,748.40	\$78,542.08	\$53.65
8110-002	REPAIR & MAINT GENERAL	\$15,000.00	\$10.25	\$6,537.67	\$3,268.84	\$9,806.51	\$15,000.00	\$15,000.00	\$10.25
8210-001	GROUPS-LDSCP MAINT & IRRIG	\$158,915.00	\$108.55	\$109,193.59	\$54,596.80	\$163,790.39	\$158,915.00	\$163,682.00	\$111.80
8210-012	GROUPS-LAKE TREATMENTS	\$1,850.00	\$1.26	\$1,224.00	\$612.00	\$1,836.00	\$1,850.00	\$1,850.00	\$1.26
8210-031	GROUPS-HOLIDAY DECORATIONS	\$1,300.00	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8312-000	POOL-SERVICE GENERAL	\$4,800.00	\$3.28	\$1,402.27	\$701.12	\$2,103.39	\$4,800.00	\$4,500.00	\$3.07
8312-010	POOL-RESTROOM CLEANING	\$5,500.00	\$3.76	\$3,185.45	\$1,592.72	\$4,778.17	\$5,500.00	\$3,600.00	\$2.46
8710-003	UTILITIES-ELECTRIC-STREET LIGHTS	\$11,500.00	\$7.86	\$9,834.16	\$4,917.08	\$14,751.24	\$11,500.00	\$11,960.00	\$8.17
8710-004	UTILITIES-ELECTRIC-POOL	\$5,000.00	\$3.42	\$2,553.65	\$1,276.84	\$3,830.49	\$5,000.00	\$5,200.00	\$3.55
8710-007	UTILITIES-SEWER & WATER	\$1,500.00	\$1.02	\$729.12	\$364.56	\$1,093.68	\$1,500.00	\$1,500.00	\$1.02
8710-011	UTILITIES-REFUSE REMOVAL	\$25,100.00	\$17.14	\$16,720.00	\$8,360.00	\$25,080.00	\$25,100.00	\$25,100.00	\$17.14
8710-012	UTILITIES-CABLE TV	\$42,600.00	\$29.10	\$28,394.11	\$14,197.04	\$42,591.15	\$42,600.00	\$42,600.00	\$29.10
8710-018	UTILITIES-ELEC-ENTRANCES & PONDS	\$6,000.00	\$4.10	\$3,660.70	\$1,830.36	\$5,491.06	\$6,000.00	\$6,240.00	\$4.10
	TOTAL SERVICES & UTILITIES	\$352,813.40	\$240.99	\$232,625.12	\$116,312.56	\$348,937.68	\$351,513.40	\$359,774.08	\$245.57
	TOTAL EXPENSES	\$451,890.48	\$308.67					\$458,851.16	\$313.25
	NET EXCESS (DEFICIT)	\$0.00							
TOTAL PER MONTH									
			\$399.00					\$458,598.00	\$313.25
								\$120,780.00	\$82.50
								\$579,378.00	\$395.75
									\$395.00
									\$4,740.00
									\$578,280.00
2017 ASSESSMENT PER LOT:									
								Operating	Total
								122	122
								\$313.25	\$395.00
								\$3,759.00	\$4,740.00
								\$458,598.00	\$578,280.00