

**CROSS CREEK AT EAST LAKE WOODLANDS HOMEOWNERS ASSOCIATION, INC.**  
**APPROVED ANNUAL BUDGET**  
 January 1, 2022 thru December 31, 2022

Account Number	Description	2021 June	Estimated Remainder	Total Estimated	Budget 2021	Estimated Variance	APPROVED
							Budget 2022
6010-000	MAINT FEE - OPERATING	\$236,489.27	\$236,489.27	\$472,978.54	\$472,981.37	(\$2.83)	\$468,163.70
6070-000	INTEREST INCOME - OPERATING	\$20.59	\$ 20.59	\$41.18	\$0.00	\$41.18	\$0.00
6071-000	INTEREST INCOME - RESERVES	\$328.10	\$ 328.10	\$656.20	\$0.00	\$656.20	\$0.00
6076-000	INTEREST INCOME - OWNER	\$21.50	\$ 21.50	\$43.00	\$0.00	\$43.00	\$0.00
6083-099	OTHER INCOME	\$70.00	\$ 70.00	\$140.00	\$0.00	\$140.00	\$0.00
6090-000	MAINT FEE- RESV POOLING	\$85,590.00	\$ 85,590.00	\$171,180.00	\$171,180.00	\$0.00	\$176,000.00
6900-000	INCOME TRANSFER TO RESERVE	(\$85,590.00)	(\$ 85,590.00)	(\$171,180.00)	(\$171,180.00)	\$0.00	(\$176,000.00)
6901-000	INTEREST TRANSFER TO RESERVES	(\$328.10)	(\$ 328.10)	(\$656.20)	\$0.00	(\$656.20)	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$236,601.36</b>	<b>\$236,601.36</b>	<b>\$473,202.72</b>	<b>\$472,981.37</b>	<b>\$221.35</b>	<b>\$468,163.70</b>
<b>ADMINISTRATIVE</b>							
7110-000	INSURANCE - GENERAL	\$2,576.80	\$ 2,576.80	\$5,153.60	\$4,423.00	(\$730.60)	\$5,668.96
7110-001	INSURANCE - WORKERS COMP	\$315.00	\$ 315.00	\$630.00	\$725.00	\$95.00	\$725.00
7110-003	INSURANCE - D&O	\$372.00	\$ 372.00	\$744.00	\$1,150.00	\$406.00	\$1,150.00
7210-000	LEGAL & PROFESSIONAL	\$1,206.37	\$ 1,206.37	\$2,412.74	\$5,000.00	\$2,587.26	\$5,000.00
7310-002	TAXES - CORP ANNUAL	\$61.25	\$ -	\$61.25	\$62.00	\$0.75	\$61.25
7310-006	TAXES - POOL PERMIT	\$350.00	\$ -	\$350.00	\$390.00	\$40.00	\$390.00
7410-000	MANAGEMENT FEE	\$12,566.16	\$ 12,566.16	\$25,132.32	\$25,132.34	\$0.02	\$25,760.65
7510-000	ADMIN EXPENSES - GENERAL	\$1,250.24	\$ 1,250.24	\$2,500.48	\$3,500.00	\$999.52	\$3,500.00
7510-001	ADMIN EXPENSE- ANNUAL MEET	\$0.00	\$ -	\$0.00	\$300.00	\$300.00	\$300.00
7510-011	ADMIN EXPENSES - WEBSITE	\$84.00	\$ 84.00	\$168.00	\$400.00	\$232.00	\$400.00
7510-099	ADMIN EXPENSE- 45 DY PRE LIEN	\$0.00	\$ -	\$0.00	\$145.00	\$145.00	\$145.00
	<b>TOTAL ADMIN EXPENSES</b>	<b>\$18,781.82</b>	<b>\$18,370.57</b>	<b>\$37,152.39</b>	<b>\$41,227.34</b>	<b>\$4,074.95</b>	<b>\$43,100.86</b>
<b>SERVICES AND UTILITIES</b>							
8011-000	ELW COMMUNITY ASSOC	\$49,212.36	\$ 49,212.36	\$98,424.72	\$98,424.72	\$0.00	\$108,266.00
8110-000	REPAIR & MAINT GENERAL	\$4,993.47	\$ 4,993.47	\$9,986.94	\$22,980.88	\$12,993.94	\$8,721.84
8110-018	SIDEWALKS						\$6,000.00
8150-000	OPERATING CONTINGENCY	\$0.00	\$ -	\$0.00	\$17,193.46	\$17,193.46	\$0.00
8210-000	GROUND - ALL LAWN SVCS	\$73,998.00	\$ 72,720.00	\$146,718.00	\$148,000.00	\$1,282.00	\$148,496.00
8210-004	GROUND - Trees				\$0.00	\$0.00	\$3,750.00
8210-009	GROUND - IRRIGATION - REPAIRS	\$4,636.00	\$ -	\$4,636.00	\$27,000.00	\$22,364.00	\$27,200.00
8210-012	GROUND - LAKE TREATMENTS	\$1,246.44	\$ 1,246.44	\$2,492.88	\$2,400.00	(\$92.88)	\$3,091.00
8312-000	POOL - SERVICE - GENERAL	\$3,861.47	\$ 3,861.47	\$7,722.94	\$7,200.00	(\$522.94)	\$7,200.00
8312-010	POOL - RESTROOM CLEANING	\$1,926.00	\$ 1,926.00	\$3,852.00	\$3,840.00	(\$12.00)	\$3,840.00
8710-003	UTILITIES - ELECTRIC - STREET LIGHTS	\$7,399.18	\$ 7,399.18	\$14,798.36	\$15,000.00	\$201.64	\$15,000.00
8710-004	UTILITIES - ELECTRIC POOL	\$791.38	\$ 791.38	\$1,582.76	\$3,000.00	\$1,417.24	\$3,000.00
8710-007	UTILITIES - SEWER & WATER	\$426.70	\$ 426.70	\$853.40	\$1,000.00	\$146.60	\$1,000.00
8710-011	UTILITIES - REFUSE REMOVAL	\$14,103.90	\$ 14,103.90	\$28,207.80	\$27,500.00	(\$707.80)	\$28,208.00
8710-012	UTILITIES - CABLE TV	\$25,757.21	\$ 25,757.21	\$51,514.42	\$51,514.97	\$0.55	\$54,090.00
8710-018	UTILITIES - ELECTRIC-ENTRANCE/POND	\$3,556.36	\$ 3,556.36	\$7,112.72	\$6,700.00	(\$412.72)	\$7,200.00
8710-018	<b>TOTAL SERVICES &amp; UTILITIES</b>	<b>\$191,908.47</b>	<b>\$185,994.47</b>	<b>\$377,902.94</b>	<b>\$431,754.03</b>		<b>\$425,062.84</b>
	<b>TOTAL EXPENSES</b>	<b>\$210,690.29</b>	<b>\$204,365.04</b>	<b>\$415,055.33</b>	<b>\$472,981.37</b>		<b>\$468,163.70</b>
	<b>NET EXCESS/(DEFICIT)</b>	<b>\$25,911.07</b>	<b>\$32,236.32</b>	<b>\$58,147.39</b>	<b>\$0.00</b>		<b>\$0.00</b>

5%

Homes	Expenses	Monthly per unit
122	Reserves	\$468,163.70
	Reserves	\$176,000.00
	Total	\$644,163.70
		\$440.00

M & A recommends a reserve study be completed

SIGNATURE:

\$440.00 Per Month  
 \$5,280.00 Per Year