

**CROSS CREEK AT EAST LAKE WOODLANDS HOMEOWNERS ASSOCIATION, INC.**  
**APPROVED ANNUAL BUDGET**

January 1, 2023 thru December 31, 2023

Account Number	Description	2022 June	Estimated Remainder	Total Estimated	Budget 2022	Estimated Variance	APPROVED Budget 2023
6010-000	MAINT FEE - OPERATING	\$234,079.98	\$ 234,079.98	\$468,159.96	\$468,163.70	(\$3.74)	\$479,915.61
6070-000	INTEREST INCOME - OPERATING	\$26.86	\$ 26.86	\$53.72	\$0.00	\$53.72	\$0.00
6071-000	INTEREST INCOME - RESERVES	\$383.92	\$ 383.92	\$767.84	\$0.00	\$767.84	\$0.00
6076-000	INTEREST INCOME - OWNER	\$82.25	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
6083-099	OTHER INCOME	\$70.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
6090-000	MAINT FEE- RESV POOLING	\$88,000.02	\$ 88,000.02	\$176,000.04	\$171,180.00	\$4,820.04	\$171,000.00
6900-000	INCOME TRANSFER TO RESERVE	(\$88,000.02)	\$ (88,000.02)	(\$176,000.04)	(\$171,180.00)	(\$4,820.04)	(\$171,000.00)
6901-000	INTEREST TRANSFER TO RESERVES	(\$383.92)	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$234,259.09</b>	<b>\$234,490.76</b>	<b>\$468,981.52</b>	<b>\$468,163.70</b>	<b>\$817.82</b>	<b>\$479,915.61</b>
	<b>ADMINISTRATIVE</b>						
7110-000	INSURANCE - GENERAL	\$3,552.80	\$ 3,552.80	\$7,105.60	\$5,668.96	(\$1,436.64)	\$11,334.00
7110-001	INSURANCE - WORKERS COMP	\$294.76	\$ 294.76	\$589.52	\$725.00	\$135.48	\$725.00
7110-003	INSURANCE - D&O	\$0.00	\$ -	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00
7210-000	LEGAL & PROFESSIONAL	\$1,934.42	\$ 1,934.42	\$3,868.84	\$5,000.00	\$1,131.16	\$4,000.00
7310-002	TAXES - CORP ANNUAL	\$61.25	\$ -	\$61.25	\$61.25	\$0.00	\$61.25
7310-006	TAXES - POOL PERMIT	\$350.00	\$ -	\$350.00	\$390.00	\$40.00	\$350.00
7410-000	MANAGEMENT FEE	\$12,880.32	\$ 12,880.32	\$25,760.64	\$25,760.65	\$0.01	\$26,275.86
7510-000	ADMIN EXPENSES - GENERAL	\$1,634.41	\$ 1,634.41	\$3,268.82	\$3,500.00	\$231.18	\$3,200.00
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>\$20,791.96</b>	<b>\$20,380.71</b>	<b>\$41,172.67</b>	<b>\$43,100.86</b>	<b>\$1,928.19</b>	<b>\$47,941.11</b>
	<b>SERVICES AND UTILITIES</b>						
8011-000	ELW COMMUNITY ASSOC	\$53,992.32	\$ 53,992.32	\$107,984.64	\$108,266.00	\$281.36	\$113,679.00
8110-000	REPAIR & MAINT GENERAL	\$896.06	\$ 896.06	\$1,792.12	\$8,721.84	\$6,929.72	\$4,000.00
8110-018	SIDEWALKS	\$0.00	\$ -	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
8210-000	GROUND - ALL LAWN SVCS	\$77,333.00	\$ 72,720.00	\$150,053.00	\$148,496.00	(\$1,557.00)	\$156,000.00
8210-004	GROUND - TREES	\$75.46	\$ 75.46	\$150.92	\$3,750.00	\$3,599.08	\$3,750.00
8210-009	GROUND - IRRIGATION - REPAIRS	\$9,354.40	\$ -	\$9,354.40	\$27,200.00	\$17,845.60	\$18,400.00
8210-012	GROUND - LAKE TREATMENTS	\$1,577.28	\$ 1,577.28	\$3,154.56	\$3,091.00	(\$63.56)	\$3,091.00
8312-000	POOL - SERVICE - GENERAL	\$2,985.28	\$ 2,985.28	\$5,970.56	\$7,200.00	\$1,229.44	\$7,260.00
8312-010	POOL - RESTROOM CLEANING	\$1,926.00	\$ 1,926.00	\$3,852.00	\$3,840.00	(\$12.00)	\$3,900.00
8710-003	UTILITIES - ELECTRIC - STREET LIGHTS	\$8,911.13	\$ 8,911.13	\$17,822.26	\$15,000.00	(\$2,822.26)	\$17,800.00
8710-004	UTILITIES - ELECTRIC POOL	\$1,432.27	\$ 1,432.27	\$2,864.54	\$3,000.00	\$135.46	\$3,000.00
8710-007	UTILITIES - SEWER & WATER	\$326.39	\$ 326.39	\$652.78	\$1,000.00	\$347.22	\$1,000.00
8710-011	UTILITIES - REFUSE REMOVAL	\$14,818.63	\$ 14,818.63	\$29,637.26	\$28,208.00	(\$1,429.26)	\$29,500.00
8710-012	UTILITIES - CABLE TV	\$27,043.38	\$ 27,043.38	\$54,086.76	\$54,090.00	\$3.24	\$56,794.50
8710-018	UTILITIES - ELECTRIC-ENTRANCE/POND	\$3,888.14	\$ 3,888.14	\$7,776.28	\$7,200.00	(\$576.28)	\$7,800.00
8710-018	<b>TOTAL SERVICES &amp; UTILITIES</b>	<b>\$204,559.74</b>	<b>\$190,592.34</b>	<b>\$395,001.16</b>	<b>\$425,062.84</b>		<b>\$431,974.50</b>
	<b>TOTAL EXPENSES</b>	<b>\$225,351.70</b>	<b>\$210,973.05</b>	<b>\$436,173.83</b>	<b>\$468,163.70</b>		<b>\$479,915.61</b>
	<b>NET EXCESS/(DEFICIT)</b>	<b>\$8,907.39</b>	<b>\$23,517.71</b>	<b>\$32,807.69</b>	<b>\$0.00</b>		<b>\$0.00</b>

Homes	Expenses	Monthly per unit
122	Reserves	\$479,915.61 / \$327.81
	Total	\$171,000.00 / \$116.80
		\$650,915.61 / \$445.00

M & A recommends a reserve study be completed

SIGNATURE:

*Alzjar* 10/19/22

\$445.00 Per Month  
 \$5,340.00 Per Year