

CrossCreek Homeowners Association						dsr 8/8/23	
Annual Budget							
January 1, 2024 thru December 31, 2024							
Description	2023 thru June	Estimated Remainder	Total Estimated	Budget 2023	Estimated Variance	Budget 2024	
6010-000 - Maint Fee-Operating	\$240,240.00	\$ 240,240.00	\$480,480.00	\$479,915.61	\$564.39	\$ 490,637.25	
6070-000 - Interest Income-Operating	\$27.51	\$ 27.51	\$55.02	\$0.00	\$55.02	\$0.00	
6071-000 - Interest Income-Reserve	\$7,284.45	\$ 7,284.45	\$14,568.90	\$0.00	\$14,568.90	\$0.00	
6076-000 - Interest Income-Owner	\$79.91	\$ 79.91	\$159.82	\$0.00	\$159.82	\$0.00	
6083-099 - Other Income-Pre-Lien	\$35.00	\$ 35.00	\$70.00	\$0.00	\$70.00	\$0.00	
6090-000 - Maint Fee-Resv-Pooling	\$85,500.00	\$ 85,500.00	\$171,000.00	\$171,000.00	\$0.00	\$171,000.00	
6900-000 - Income Transfer to Resv Funds	(\$85,500.00)	\$ (85,500.00)	(\$171,000.00)	(\$171,000.00)	\$0.00	(\$171,000.00)	
6901-000 - Interest Transfer to Reserves	(\$7,284.45)	\$ (7,284.45)	(\$14,568.90)	\$0.00	(\$14,568.90)	\$0.00	
<b>TOTAL REVENUES</b>	<b>\$240,382.42</b>	<b>\$240,382.42</b>	<b>\$480,764.84</b>	<b>\$479,915.61</b>	<b>\$849.23</b>	<b>\$490,637.25</b>	
<b>ADMINISTRATIVE</b>							
7110-000 - Insurance-General	\$4,364.82	\$ 4,364.82	\$8,729.64	\$11,334.00	\$2,604.36	\$12,127.00	
7110-001 - Insurance-Workers Comp	\$293.80	\$ 293.80	\$587.60	\$725.00	\$137.40	\$725.00	
7110-003 - Insurance-D&O	\$0.00	\$ -	\$0.00	\$1,150.00	\$1,150.00	\$1,390.00	
7210-000 - Legal/Prof/Resv Analysis	\$600.00	\$ 600.00	\$1,200.00	\$4,000.00	\$2,800.00	\$2,800.00	
7310-002 - Taxes-Corp Annual	\$61.25	\$ 61.25	\$122.50	\$61.25	(\$61.25)	\$61.25	
7310-006 - Taxes-Pool Permit	\$350.00	\$ 350.00	\$700.00	\$350.00	(\$350.00)	\$350.00	
7410-000 - Management Fee	\$13,137.90	\$ -	\$13,137.90	\$26,275.86	\$13,137.96	\$27,326.00	
7510-000 - Admin Expenses-General	\$569.61	\$ -	\$569.61	\$3,200.00	\$2,630.39	\$3,200.00	
7510-001 - Admin Expenses-Annual Meeting	\$0.00	\$ -	\$0.00	\$300.00	\$300.00	\$300.00	
7510-011 - Admin Expenses-Web Site	\$70.00	\$ 70.00	\$140.00	\$400.00	\$260.00	\$400.00	
7510-099 - Admin Expenses-45 Day Pre-lien	\$35.00	\$ 35.00	\$70.00	\$145.00	\$75.00	\$145.00	
<b>TOTAL ADMIN EXPENSES</b>	<b>\$19,482.38</b>	<b>\$5,774.87</b>	<b>\$25,257.25</b>	<b>\$47,941.11</b>	<b>\$22,683.86</b>	<b>\$48,824.25</b>	
<b>SERVICES AND UTILITIES</b>							
8011-000 - ELW Community Association	\$56,671.44	\$ 56,671.44	\$113,342.88	\$113,679.00	\$336.12	\$119,363.00	
8110-000 - Repair & Maintenance-General	\$3,828.81	\$ 3,828.81	\$7,657.62	\$4,000.00	(\$3,657.62)	\$4,000.00	
8110-018 - R&M-Sidewalks	\$1,375.00	\$ 1,375.00	\$2,750.00	\$6,000.00	\$3,250.00	\$6,000.00	
8210-000 - Grounds Maintenance-General	\$79,425.00	\$ 79,425.00	\$158,850.00	\$156,000.00	(\$2,850.00)	\$158,850.00	
8210-004 - Grounds-Trees	\$0.00	\$ -	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	
8210-009 - Grounds-Irrigation Repairs	\$4,339.92	\$ 4,339.92	\$8,679.84	\$18,400.00	\$9,720.16	\$9,000.00	
8210-012 - Grounds-Lake Treatments	\$2,067.93	\$ 2,067.93	\$4,135.86	\$3,091.00	(\$1,044.86)	\$3,091.00	
8312-000 - Pool-Service-General	\$3,030.00	\$ 3,030.00	\$6,060.00	\$7,260.00	\$1,200.00	\$7,260.00	
8312-010 - Pool-Restroom Cleaning	\$1,950.00	\$ 1,950.00	\$3,900.00	\$3,900.00	\$0.00	\$2,700.00	
8710-003 - Utilities-Electric-Street Lights	\$9,731.86	\$ 9,731.86	\$19,463.72	\$17,800.00	(\$1,663.72)	\$19,463.00	
8710-004 - Utilities-Electric-Pool	\$1,899.65	\$ 1,899.65	\$3,799.30	\$3,000.00	(\$799.30)	\$3,799.00	
8710-007 - Utilities-Sewer & Water	\$402.75	\$ 402.75	\$805.50	\$1,000.00	\$194.50	\$1,000.00	
8710-011 - Utilities-Refuse Removal	\$16,081.29	\$ 16,081.29	\$32,162.58	\$29,500.00	(\$2,662.58)	\$32,208.00	
8710-012 - Utilities-Cable TV	\$28,464.89	\$ 28,464.89	\$56,929.78	\$56,794.50	(\$135.28)	\$59,630.00	
8710-018 - Utilities-Electric-Entrances/Ponds	\$4,434.85	\$ 4,434.85	\$8,869.70	\$7,800.00	(\$1,069.70)	\$8,869.00	
<b>TOTAL SERVICES &amp; UTILITIES</b>	<b>\$213,703.39</b>	<b>\$213,703.39</b>	<b>\$427,406.78</b>	<b>\$431,974.50</b>	<b>\$4,567.72</b>	<b>\$438,983.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$233,185.77</b>	<b>\$219,478.26</b>	<b>\$452,664.03</b>	<b>\$479,915.61</b>		<b>\$487,807.25</b>	
<b>NET EXCESS/(DEFICIT)</b>	<b>\$7,196.65</b>	<b>\$20,904.16</b>	<b>\$28,100.81</b>	<b>\$0.00</b>		<b>\$2,830.00</b>	
Total Operating Assessment			\$487,807.25				
Total Reserve Contribution			\$171,000.00				
Total Assessment			\$658,807.25				
	<b>units</b>	<b>122</b>	<b>\$450.00</b>				

*Al Garcia*  
10/19/23