

CROSS CREEK AT EAST LAKE WOODLANDS HOMEOWNERS ASSOCIATION, INC.
2021 ANNUAL BUDGET
 January 1, 2021 thru December 31, 2021

Account Number	Description	2020 June	Estimated Remainder	Total Estimated	Budget 2020	Estimated Variance	Approved Budget 2021
6010-000	MAINT FEE - OPERATING	\$231,897.60	\$ 231,897.60	\$463,795.20	\$463,793.09	\$2.11	\$472,981.37
6070-000	INTEREST INCOME - OPERATING	\$34.00	\$ 34.00	\$68.00	\$0.00	\$68.00	\$0.00
6071-000	INTEREST INCOME - RESERVES	\$288.12	\$ 288.12	\$576.24	\$0.00	\$576.24	\$0.00
6076-000	INTEREST INCOME - OWNER	\$204.03	\$ 204.03	\$408.06	\$0.00	\$408.06	\$0.00
6083-099	OTHER INCOME	\$105.00	\$ 105.00	\$210.00	\$0.00	\$210.00	\$0.00
6090-000	MAINT FEE- RESV POOLING	\$85,592.76	\$ 85,592.76	\$171,185.52	\$171,185.52	\$0.00	\$171,180.00
6900-000	INCOME TRANSFER TO RESERVE	(\$85,592.76)	\$ (85,592.76)	(\$171,185.52)	(\$171,185.52)	\$0.00	(\$171,180.00)
6901-000	INTEREST TRANSFER TO RESERVES	(\$288.12)	\$ (288.12)	(\$576.24)	\$0.00	(\$576.24)	\$0.00
	TOTAL REVENUES	\$232,240.63	\$232,240.63	\$464,481.26	\$463,793.09	\$688.17	\$472,981.37
ADMINISTRATIVE							
7110-000	INSURANCE - GENERAL	\$1,954.23	\$ 1,954.23	\$3,908.46	\$3,850.00	(\$58.46)	\$4,423.00
7110-001	INSURANCE - WORKERS COMP	\$320.80	\$ 320.80	\$641.60	\$725.00	\$83.40	\$725.00
7110-003	INSURANCE - D&O	\$558.00	\$ 558.00	\$1,116.00	\$1,150.00	\$34.00	\$1,150.00
7115-000	LOAN INTEREST	\$304.04	\$ 304.04	\$608.08	\$1,623.21	\$1,015.13	\$0.00
7115-001	LOAN FUNDING	\$0.00	\$ -	\$0.00	\$30,888.00	\$30,888.00	\$0.00
7210-000	LEGAL & PROFESSIONAL	\$4,350.21	\$ 4,350.21	\$8,700.42	\$2,000.00	(\$6,700.42)	\$5,000.00
7310-002	TAXES - CORP ANNUAL	\$61.25	\$ -	\$61.25	\$62.00	\$0.75	\$62.00
7310-006	TAXES - POOL PERMIT	\$350.00	\$ -	\$350.00	\$390.00	\$40.00	\$390.00
7410-000	MANAGEMENT FEE	\$12,368.28	\$ 12,368.28	\$24,736.56	\$24,736.56	\$0.00	\$25,132.34
7510-000	ADMIN EXPENSES - GENERAL	\$936.68	\$ 936.68	\$1,873.36	\$3,500.00	\$1,626.64	\$3,500.00
7510-001	ADMIN EXPENSE- ANNUAL MEET	\$107.00	\$ 107.00	\$214.00	\$300.00	\$86.00	\$300.00
7510-011	ADMIN EXPENSES - WEBSITE	\$91.62	\$ 91.62	\$183.24	\$400.00	\$216.76	\$400.00
7510-099	ADMIN EXPENSE- 45 DY PRE LIEN	\$105.00	\$ 105.00	\$210.00	\$145.00	(\$65.00)	\$145.00
7600-000	OPERATING CONTINGENCY	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$17,193.46
	TOTAL ADMIN EXPENSES	\$21,507.11	\$21,095.86	\$42,602.97	\$69,769.77	\$27,166.80	\$58,420.80
SERVICES AND UTILITIES							
8011-000	ELW COMMUNITY ASSOC	\$47,550.72	\$ 47,550.72	\$95,101.44	\$95,035.92	(\$65.52)	\$98,424.72
8110-000	REPAIR & MAINT GENERAL	\$8,995.35	\$ 8,995.35	\$17,990.70	\$14,033.76	(\$3,956.94)	\$22,980.88
8110-002	REPAIR & MAINT BUILDING	\$814.00	\$ 814.00	\$1,628.00	\$0.00	(\$1,628.00)	\$0.00
8210-000	GROUNDS - ALL LAWN SVCS	\$86,163.48	\$ 72,720.00	\$158,883.48	\$175,000.00	\$16,116.52	\$148,000.00
8210-012	GROUNDS - LAKE TREATMENTS	\$1,106.00	\$ 1,106.00	\$2,212.00	\$1,850.00	(\$362.00)	\$2,400.00
8210-009	GROUNDS - IRRIGATION - REPAIRS	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$27,000.00
8312-000	POOL - SERVICE - GENERAL	\$3,554.54	\$ 3,554.54	\$7,109.08	\$7,000.00	(\$109.08)	\$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	\$7,426.52	\$ 7,426.52	\$14,853.04	\$12,936.02	(\$1,917.02)	\$15,000.00
8710-004	UTILITIES - ELECTRIC POOL	\$1,112.37	\$ 1,112.37	\$2,224.74	\$5,848.99	\$3,624.25	\$3,000.00
8710-007	UTILITIES - SEWER & WATER	\$449.87	\$ 449.87	\$899.74	\$1,500.00	\$600.26	\$1,000.00
8710-011	UTILITIES - REFUSE REMOVAL	\$13,693.08	\$ 13,693.08	\$27,386.16	\$25,100.00	(\$2,286.16)	\$27,500.00
8710-012	UTILITIES - CABLE TV	\$24,530.94	\$ 24,530.94	\$49,061.88	\$45,194.34	(\$3,867.54)	\$51,514.97
8710-018	UTILITIES - ELECTRIC-ENTRANCE/POND	\$3,390.68	\$ 3,390.68	\$6,781.36	\$6,684.29	(\$97.07)	\$6,700.00
8710-018	TOTAL SERVICES & UTILITIES	\$200,713.55	\$187,270.07	\$387,983.62	\$394,023.32	\$6,039.70	\$414,560.57
	TOTAL EXPENSES	\$222,220.66	\$208,365.93	\$430,586.59	\$463,793.09		\$472,981.37
	NET EXCESS/(DEFICIT)	\$10,019.97	\$23,874.70	\$33,894.67	\$0.00		\$0.00

Homes	Expenses	Reserves	Monthly per unit
122	\$472,981.37	\$171,180.00	\$323.07
			\$116.93
	Total		\$440.00

SIGNATURE:



\$440.00 Per Month
 \$5,280.01 Per Year