

## TREASURER'S REPORT

### CROSS CREEK HOA

April 2025

The financial reports for April 2025 reflect stable fee income of \$45,750 to Operating and \$9,760 to Reserves each month. There are no significant delinquencies.

We disbursed \$3,620 from reserves this month for partial payment to construct new columns at the pool restroom building. The balance of \$4,525 was disbursed in May upon completion. The total cost of this project was \$10,352.

Operating expense were generally in line with budget with the following exceptions:

- Electrical expense was over budget \$194 mo and \$410 YTD
- Refuse Removal was over budget \$160 mo and \$940 YTD. The pricing increased after the budget was produced.
- Irrigation expense was under budget \$191 mo. We have recently experienced several pipe breaks and expect an increase in this area.

Sidewalks – We have budgeted \$15,000 for sidewalk repair for 2025. In April we contracted to level sidewalks in the south part of CC for \$12,732. Last year we experienced a cost of \$9,300 for the leveling in the north end of CC.

Our operating income and reserve balances continue to provide significant financial stability. The month-end balance of reserves was \$ 593,527.

Parker Stafford  
Treasurer