

Reserve Schedule

 Country Club II of Cross Creek Condo Association Inc
 12/01/2023 To 12/31/2023

Date: 1/17/2024
Time: 1:31 pm
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Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
Roof	\$59,088.62	\$1,128.37	\$0.00	\$0.00	\$0.00	\$60,216.99
Painting	\$22,017.88	\$215.73	\$0.00	\$0.00	\$0.00	\$22,233.61
Pavement	\$39,197.35	\$830.98	\$0.00	\$0.00	\$0.00	\$40,028.33
Resealing	\$5,591.49	\$108.49	\$0.00	\$0.00	\$0.00	\$5,699.98
Deferred Maint Reserves	\$82.05	\$0.00	\$0.00	\$0.00	\$0.00	\$82.05
Awnings	\$7,895.11	\$104.86	\$0.00	\$0.00	\$0.00	\$7,999.97
Building/Equipment	\$11,128.62	\$354.86	\$0.00	\$0.00	\$0.00	\$11,483.48
Interest	\$5,595.45	\$0.00	\$0.00	\$0.00	\$405.20	\$6,000.65
	\$150,596.57	\$2,743.29	\$0.00	\$0.00	\$405.20	\$153,745.06