

Balance Sheet - Operating

Cross Creek of Fort Myers Villas I Condominium Association, Inc End Date: 08/31/2024 Date: Time: 9/16/2024 10:01 am

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Assets

| Operating Assets | | |
|---|-------------|---------------|
| 10-1001-00 Cash Operating - Valley | \$19,485.05 | |
| 10-1002-00 Cash Operating - AMB 2856 | 1,978.70 | |
| 10-1012-00 Accounts Receivable-Other | 1,627.00 | |
| 10-1020-00 Prepaid Insurance | 6,405.63 | |
| 10-1030-00 Prepaid Expenses | 5,352.00 | |
| 10-1035-00 Petty Cash | 100.00 | |
| Total Operating Assets: Cash Reserves | | \$34,948.38 |
| 12-1005-00 Cash Reserve - Valley | 33,802.71 | |
| 12-1006-00 Cash Reserve - AMB 1013 | 8,417.93 | |
| 12-1008-00 CD-Valley(0201)-6/17/26345% | 60,285.15 | |
| 12-1009-00 Due from Operating | 60,000.00 | |
| Total Cash Reserves: | | \$162,505.79 |
| Total Assets: | | \$197,454.17 |
| Liabilities & Equity | = | |
| Current Liabilities | | |
| 20-2000-00 Accounts Payable | 370.56 | |
| 20-2010-00 Due to Reserves | 60,000.00 | |
| 20-2020-00 Prepaid Owner Fees | 50.00 | |
| 20-2040-00 Deferred Income | 16,639.92 | |
| Total Current Liabilities: | | \$77,060.48 |
| Reserves | | |
| 30-2500-00 General Reserves | 421.04 | |
| 30-2510-00 Roof Replacement | 3,592.90 | |
| 30-2520-00 Exterior Painting & Roof Cleaning | 7,987.53 | |
| 30-2530-00 Paving & Sealing | 49,219.45 | |
| 30-2535-00 Irrigation System | 73,164.23 | |
| 30-2540-00 Landscape Enhancements | 8,368.59 | |
| 30-2560-00 Street Light Maintenance (Solar Batteries) | 2,702.18 | |
| 30-2570-00 Legal Costs | 4,717.46 | |
| 30-2580-00 Insurance Deductible | 11,592.52 | |
| 30-2990-00 Interest | 739.89 | |
| Total Reserves: | | \$162,505.79 |
| Equity | 00.050.04 | |
| 31-3080-00 Prior Year Fund Balance | 22,956.81 | |
| Total Equity: | | \$22,956.81 |
| Net Income Gain / Loss | (65,068.91) | |
| | _ | (\$65,068.91) |
| Total Liabilities & Equity: | | \$197,454.17 |



Income Statement - Operating

Cross Creek of Fort Myers Villas I Condominium Association , Inc $08/31/2024 \label{eq:cross}$

Date:

9/16/2024 10:01 am

| | Current Period | | | Year-to-date | | Annual |
|-------------|---|---|----------------------------------|---|---|--|
| Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| | | | | | | |
| | | | | | | |
| \$16,639.92 | \$16,639.92 | \$- | \$133,119.36 | \$133,119.36 | \$- | \$199,679.08 |
| 4.62 | - · | 4.62 | 209.67 | <u>-</u> | 209.67 | - |
| - | - | _ | 31.20 | - | 31.20 | - |
| - | - | _ | 160.00 | _ | 160.00 | - |
| - | - | _ | 834,425.00 | _ | 834,425.00 | - |
| \$16,644.54 | \$16,639.92 | \$4.62 | \$967,945.23 | \$133,119.36 | \$834,825.87 | \$199,679.08 |
| \$16,644.54 | \$16,639.92 | \$4.62 | \$967,945.23 | \$133,119.36 | \$834,825.87 | \$199,679.08 |
| | | | | | | |
| | | | | | | |
| 360.00 | 360.00 | - | 2,880.00 | 2,880.00 | - | 4,320.00 |
| 45.51 | 100.00 | 54.49 | 392.16 | 800.00 | 407.84 | 1,200.00 |
| - | - | - | 44.00 | - | (44.00) | - |
| - | 16.67 | 16.67 | - | 133.36 | 133.36 | 200.00 |
| - | 21.77 | 21.77 | 357.25 | 174.16 | (183.09) | 261.25 |
| 5,352.00 | 5,352.00 | - | 42,816.00 | 42,816.00 | - 1 | 64,224.00 |
| \$5,757.51 | \$5,850.44 | \$92.93 | \$46,489.41 | \$46,803.52 | \$314.11 | \$70,205.25 |
| | | | | | | |
| 4,245.46 | 5,217.50 | 972.04 | 52,580.50 | 41,740.00 | (10,840.50) | 62,610.00 |
| - | 25.42 | 25.42 | 305.00 | 203.36 | (101.64) | 305.00 |
| \$4,245.46 | \$5,242.92 | \$997.46 | \$52,885.50 | \$41,943.36 | (\$10,942.14) | \$62,915.00 |
| | | | | | | |
| - | 83.33 | 83.33 | - | 666.64 | 666.64 | 1,000.00 |
| - | 41.67 | 41.67 | - | 333.36 | 333.36 | 500.00 |
| - | - | - | 890,400.00 | - | (890,400.00) | - |
| - | - | - | 450.00 | - | (450.00) | - |
| 2,014.43 | 2,200.00 | 185.57 | 16,304.73 | 17,600.00 | 1,295.27 | 26,400.00 |
| - | 166.67 | 166.67 | - | 1,333.36 | 1,333.36 | 2,000.00 |
| - | 166.67 | 166.67 | 2,140.00 | 1,333.36 | (806.64) | 2,000.00 |
| 1,619.10 | 600.00 | (1,019.10) | 4,663.70 | 4,800.00 | 136.30 | 7,200.00 |
| - | 166.67 | 166.67 | 990.00 | 1,333.36 | 343.36 | 2,000.00 |
| \$3,633.53 | \$3,425.01 | (\$208.52) | \$914,948.43 | \$27,400.08 | (\$887,548.35) | \$41,100.00 |
| | | | | | | |
| 47.33 | 100.00 | 52.67 | 496.67 | 800.00 | 303.33 | 1,200.00 |
| \$47.33 | \$100.00 | \$52.67 | \$496.67 | \$800.00 | \$303.33 | \$1,200.00 |
| | | | | | | |
| - | 2,021.57 | 2,021.57 | 18,194.13 | 16,172.56 | (2,021.57) | 24,258.83 |
| \$- | \$2,021.57 | \$2,021.57 | \$18,194.13 | \$16,172.56 | (\$2,021.57) | \$24,258.83 |
| \$13,683.83 | \$16,639.94 | \$2,956.11 | \$1,033,014.14 | \$133,119.52 | (\$899,894.62) | \$199,679.08 |
| \$2,960.71 | (\$0.02) | \$2,960.73 | (\$65,068.91) | (\$0.16) | (\$65,068.75) | \$0.00 |
| | \$16,639.92 4.62 \$16,644.54 \$16,644.54 \$16,644.54 360.00 45.51 5,352.00 \$5,757.51 4,245.46 - \$4,245.46 2,014.43 1,619.10 - \$3,633.53 47.33 \$47.33 \$47.33 | \$16,639.92 \$16,639.92 4.62 \$16,644.54 \$16,639.92 \$16,644.54 \$16,639.92 \$16,644.54 \$16,639.92 360.00 360.00 45.51 100.00 | \$16,639.92 \$16,639.92 \$- 4.62 | \$16,639.92 \$16,639.92 \$- \$133,119.36 \$4.62 | \$16,639.92 \$16,639.92 \$- \$133,119.36 \$133,119.36 | \$16,639.92 \$16,639.92 \$- \$133,119.36 \$133,119.36 \$- 4.62 4.62 209.67 209.67 31.20 31.20 160.00 160.00 834,425.00 834,425.00 \$16,644.54 \$16,639.92 \$4.62 \$967,945.23 \$133,119.36 \$834,825.87 \$16,644.54 \$16,639.92 \$4.62 \$967,945.23 \$133,119.36 \$834,825.87 \$16,644.54 \$16,639.92 \$4.62 \$967,945.23 \$133,119.36 \$834,825.87 \$16,644.54 \$100.00 2,880.00 2,880.00 45.51 100.00 54.49 392.16 800.00 407.84 44.00 (44.00) 16.67 16.67 133.36 133.36 21.77 21.77 357.25 174.16 (183.09) \$5,352.00 5,352.00 42,816.00 42,816.00 \$5,757.51 \$5,850.44 \$92.93 \$46,489.41 \$46,803.52 \$314.11 \$4,245.46 5,217.50 972.04 \$2,580.50 \$41,740.00 (10,840.50) 25.42 25.42 305.00 203.36 (101.64) \$4,245.46 \$5,242.92 \$997.46 \$52,885.50 \$41,943.36 (\$10,942.14) \$4,245.46 \$5,242.92 \$997.46 \$52,885.50 \$41,943.36 (\$10,942.14) \$ 83.33 83.33 666.64 666.64 \$ 41.67 41.67 333.36 333.36 450.00 (850,400.00) 2,014.43 2,200.00 185.57 16,304.73 17,600.00 1,295.27 166.67 166.67 1,333.36 1,333.36 800,400.00 (850,400.00) 2,014.43 2,200.00 185.57 16,304.73 17,600.00 1,295.27 166.67 166.67 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 1,333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 (4,800.00) 530.33 1,616.67 166.67 166.67 (800.00 13.333.36 (806.64) 1,619.10 600.00 (1,019.10) 4,663.70 (4,800.00 13.333.36 (806.64) 1,619 |



Reserve Schedule

Cross Creek of Fort Myers Villas I Condominium Association , Inc \$08/01/2024\$ To 08/31/2024

Date: Time: 9/16/2024 10:01 am

| Description | Prior Balance | Contribution | Expenditure | Transfer | Interest | Ending Balance |
|--|---------------|--------------|-------------|----------|----------|----------------|
| General Reserves | \$421.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$421.04 |
| Roof Replacement | \$3,592.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,592.90 |
| Exterior Painting & Roof Cleaning | \$7,987.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,987.53 |
| Paving & Sealing | \$49,219.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,219.45 |
| Irrigation System | \$73,164.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,164.23 |
| Landscape Enhancements | \$8,368.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,368.59 |
| Street Light Maintenance (Solar Batteries) | \$2,702.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,702.18 |
| Legal Costs | \$4,717.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,717.46 |
| Insurance Deductible | \$11,592.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,592.52 |
| Interest | \$639.12 | \$0.00 | \$0.00 | \$0.00 | \$100.77 | \$739.89 |
| | \$162,405.02 | \$0.00 | \$0.00 | \$0.00 | \$100.77 | \$162,505.79 |



Homeowner Aging Report

End Date: 08/31/2024

Date: 9

Page:

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1

| Description | | Current | Over 30 | Over 60 | Over 90 | Balance |
|-------------|--------|----------------------|---------------|---------------|---------------|---------------|
| | | | | | | |
| | Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Association | | Current Total | Over 30 Total | Over 60 Total | Over 90 Total | Balance Total |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



PrePaid Homeowner List

Cross Creek of Fort Myers Villas I Condominium Association, Inc End Date: 8/31/2024 Date: 9/16/2024 Time: 10:01 am Page: 1

| Account No: | Homeowner Name | Address | | Balance |
|-------------|---|----------------------------------|-----------|-----------|
| 6980002005 | Frank & Maureen Ascenzo | 13359 Tall Grass Court Unit 2005 | | (\$25.00) |
| | | Fort Myers, FL 33912 | | |
| 6980002018 | Eugene & Ellen Louwaert | 13382 Tall Grass Court Unit 2018 | | (\$25.00) |
| | | Fort Myers, FL 33912 | | |
| | Cross Creek of Fort Myers Villas | 2 | (\$50.00) | |



Cash Disbursement

Cross Creek of Fort Myers Villas I Condominium Association , Inc $8/1/2024 \, - \, 8/31/2024$

Date: 9/16/2024 Time: 10:01 am Page: 1

| Date | Check # | Payee | | | | Amount |
|-------------------|---------------|---|--------------------|-----------|------------|------------|
| 10-1001-00 Cash O | perating - Va | lley | | | | |
| 08/01/2024 | 2131 | D & D Association Services, LLC 50-5000-00 Monthly Management Fee | | | \$360.00 | \$360.00 |
| 08/06/2024 | 2132 | Foster Irrigation Inc. Invoice #: 2012636 55-5320-00 July Irrigation Maint/Repairs | | | \$1,294.05 | \$1,294.05 |
| 08/06/2024 | 2133 | D & D Association Services, LLC Invoice #: JUL 50-5020-00 JUL Office Expenses | | | \$42.99 | \$42.99 |
| 08/06/2024 | 2134 | SSS Down To Earth Opco, LLC Invoice #: 107405 55-5300-00 July Lawn Maintenance | | | \$2,014.43 | \$2,014.43 |
| 08/13/2024 | 2135 | SSS Down To Earth Opco, LLC Invoice #: 110947 55-5300-00 August Lawn Maintenance | | | \$2,014.43 | \$2,014.43 |
| 08/27/2024 | 0 | FPL Invoice #: 79003-39404 60-5100-00 13426 Well Electric 7/16-8/14 | | | \$47.33 | \$47.33 |
| 08/27/2024 | 0 | First Insurance Funding Corp Invoice #: XXX-101502961 10-1020-00 Payment on Insurance | | | \$4,202.48 | \$4,202.48 |
| | | | Account Totals | # Checks: | 7 | \$9,975.71 |
| | | - | Association Totals | # Checks: | 7 | \$9,975.71 |



Payables Aging Report

Cross Creek of Fort Myers Villas I Condominium Association , Inc As Of 8/31/2024 Date: 9/16/2024 Time: 10:01 am

| Vendor | Current | Over 30 | Over 60 | Over 90 | Balance |
|---------------------------------|----------|---------|---------|---------|----------|
| D & D Association Services, LLC | \$45.51 | \$0.00 | \$0.00 | \$0.00 | \$45.51 |
| Foster Irrigation Inc. | \$325.05 | \$0.00 | \$0.00 | \$0.00 | \$325.05 |
| Totals: | \$370.56 | \$0.00 | \$0.00 | \$0.00 | \$370.56 |



Cross Creek of Fort Myers Villas I Condominium Association, Inc Accts: All Dates: 8/1/2024 - 8/31/2024 Date: Time: 9/16/2024 10:01 am

| Account No | Descrip | otion | | Prior Balance | Current Debit | Current Credit | End Balance |
|--------------------|----------|------------------------------|-------------|--|-----------------------|------------------------|-------------|
| 10-1001-00 | Cash O | perating - Valley | | \$29,456.14 | \$4.62 | \$9,975.71 | \$19,485.05 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 08/01/2024 | 227004 | \$ - | \$ 360.00 | Cash Operating - Valley Inv. Inv: D & D Association Serv | | Services, LLC Chk # 21 | 31 |
| 08/06/2024 | 228816 | - | 1,294.05 | Cash Operating - Valley Inv. 1012636 Foster Irrigati | | pation Inc. Chk # 2132 | |
| 08/06/2024 | 228818 | - | 42.99 | Cash Operating - Valley Inv. Inv: JUL D & D Association | | on Services, LLC Chk | # 2133 |
| 08/06/2024 | 228820 | - | 2,014.43 | Cash Operating - Valley Inv 2134 Inv: 107405 SSS Down To | | To Earth Opco, LLC Ch | k # |
| 08/13/2024 | 229522 | - | 2,014.43 | Cash Operating - Valley Inv 2135 Inv: 110947 SSS Down To | · | To Earth Opco, LLC Ch | k # |
| 08/27/2024 | 231181 | - | 47.33 | Cash Operating - Valley Inv Inv: 79003-39404 FPL | /# 79003-39404; FPL C | thk # 0 | |
| 08/27/2024 | 231183 | - | 4,202.48 | Cash Operating - Valley Inv Chk # 0 Inv: XXX-101502961 First I | | · · | corp |
| 08/30/2024 | 231766 | 4.62 | - | Interest | | | |
| 10-1002-00 | Cash O | perating - AMB 285 | 6 | 1,978.70 | - | - | 1,978.70 |
| Date | GL Ref# | Debit | | Description | | | |
| 10-1012-00 | | ts Receivable-Other Debit | | 1,627.00 | - | - | 1,627.00 |
| Date | GL Ref # | | Credit | Description 6 449 64 | 4 202 40 | 4.245.46 | 6 405 62 |
| 10-1020-00 Date | GL Ref # | I Insurance Debit | Crodit | 6,448.61 Description | 4,202.48 | 4,245.46 | 6,405.63 |
| 08/26/2024 | 230861 | \$ 4,202.48 | \$ - | Payment on Insurance Inv: XXX-101502961 First I | nsurance Funding Corp | | |
| 08/30/2024 | 231652 | - | 4,245.46 | Monthly Insurance Write O | ff | | |
| 10-1030-00 | Prepaid | l Expenses | | 10,704.00 | - | 5,352.00 | 5,352.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 08/01/2024 | 227333 | \$ - | \$ 5,352.00 | Cross Creek Community Fo | ee | | |
| 10-1035-00 | Petty Ca | ash | | 100.00 | - | - | 100.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 12-1005-00 | | eserve - Valley | | 33,702.66 | 100.05 | - | 33,802.71 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 08/30/2024 | 231792 | \$ 100.05 | \$ - | Interest | | | |
| 12-1006-00 | | eserve - AMB 1013 | | 8,417.21 | 0.72 | - | 8,417.93 |
| Date | GL Ref# | Debit | | Description | | | |
| 08/31/2024 | 231840 | \$ 0.72 | \$ - | Interest | | | |
| 12-1008-00 | | ey(0201)-6/17/263 | | 60,285.15 | - | - | 60,285.15 |
| Date | GL Ref # | Debit m Operating | Credit | Description | | | 60 000 00 |
| 12-1009-00 Date | GL Ref # | Debit | Crodit | 60,000.00 Description | - | - | 60,000.00 |
| 20-2000-00 | | ts Payable | Credit | (2,057.42) | 11,990.14 | 10,303.28 | (370.56) |
| Date | GL Ref # | Debit | Credit | Description (2,037.42) | 11,990.14 | 10,303.20 | (370.30) |
| 08/01/2024 | 226426 | \$ - | | Accounts Payable | | | |
| 08/01/2024 | 227004 | 360.00 | _ | Inv: D & D Association Serv Accounts Payable Inv #; D | • | es, LLC Chk # 2131 | |
| 08/05/2024 | 228023 | _ | 2.014 43 | Inv: D & D Association Serv Accounts Payable Inv # 10 | vices, LLC | | |
| 08/05/2024 | 228195 | _ | | Inv: 107405 SSS Down To Accounts Payable Inv # 20 | Earth Opco, LLC | | |
| 30/00/2024 | 220190 | - | 1,204.00 | Inv: 2012636 Foster Irrigati | | | |



Cross Creek of Fort Myers Villas I Condominium Association, Inc Accts: All Dates: 8/1/2024 - 8/31/2024 Date:

9/16/2024 10:01 am

| Account No | Descri | ption | | Pr | ior Balance | Current Debit | Current Credit | End Balance |
|---|---|--|--|---|--|--|---|--|
| 08/05/2024 | 228023 | \$ 2,014.43 | \$ - | Accounts Pay | yable Inv # 1074 | 05 (Reversal) | | |
| | | | | Inv: 107405 S | SSS Down To Ea | arth Opco, LLC | | |
| 08/06/2024 | 228816 | 1,294.05 | - | | yable Inv # 2012 Foster Irrigation | 636; Foster Irrigation I Inc. | nc. Chk # 2132 | |
| 08/06/2024 | 228818 | 42.99 | - | | yable Inv # JUL; D Association S | D & D Association Ser ervices, LLC | rvices, LLC Chk # 213 | 33 |
| 08/06/2024 | 228820 | 2,014.43 | - | • | yable Inv # 1074 SSS Down To Ea | 05; SSS Down To Earl | th Opco, LLC Chk # 2 | 134 |
| 08/12/2024 | 229222 | - | 2,014.43 | Accounts Pay | yable Inv # 1109 SSS Down To Ea | 47 | | |
| 08/13/2024 | 229522 | 2,014.43 | - | Accounts Pay | | 47; SSS Down To Eart | th Opco, LLC Chk # 2 | 135 |
| 08/26/2024 | 230861 | - | 4,202.48 | Accounts Pay | yable Inv # XXX- | 101502961 | | |
| 08/26/2024 | 230863 | - | 47.33 | Accounts Pay | yable Inv # 7900 | surance Funding Corp 3-39404 | | |
| 08/27/2024 | 231181 | 47.33 | | Inv: 79003-39 | | 3-39404; FPL Chk # 0 | | |
| 00/27/2024 | 231101 | | - | Inv: 79003-39 | 9404 FPL | | | |
| 08/27/2024 | 231183 | 4,202.48 | - | - | | ·101502961; First Insu surance Funding Corp | rance Funding Corp (| Chk # 0 |
| 08/31/2024 | 233389 | - | 45.51 | | yable Inv # AUG k D Association S | | | |
| 08/31/2024 | 233391 | - | 325.05 | • | yable Inv # 2012 Foster Irrigation | | | |
| 20-2010-00 | Due to | Reserves | | | (60,000.00) | - | - | (60,000.00) |
| Date | GL Ref# | Debit | Credit | Description | , | | | , |
| 20-2020-00 | Prenai | d Owner Fees | | | (FO 00) | | | (50.00) |
| _0 _0_0 00 | i icpai | d Owner i ces | | | (50.00) | - | - | (50.00) |
| Date | GL Ref# | Debit | Credit | Description | , , | - | - | , |
| Date 20-2040-00 | GL Ref # Deferre | Debit ed Income | | | (33,279.84) | 16,639.92 | | (16,639.92) |
| Date 20-2040-00 Date | GL Ref # Deferre | Debit ed Income Debit | Credit | Description | (33,279.84) | 16,639.92 | | , , |
| Date 20-2040-00 Date 08/01/2024 | GL Ref # Deferre GL Ref # 227331 | Debit ed Income Debit \$ 16,639.92 | | | (33,279.84) | 16,639.92 | | (16,639.92) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 | GL Ref # Deferre GL Ref # 227331 Genera | Debit ed Income Debit \$ 16,639.92 al Reserves | Credit \$ - | Description Assessments | (33,279.84) | - 16,639.92 - | | , |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit | Credit \$ - | Description | (33,279.84) | - 16,639.92 - | - | (16,639.92) (421.04) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement | Credit \$ - Credit | Description Assessments Description | (33,279.84) | - 16,639.92 - - | - - - | (16,639.92) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit | Credit \$ - Credit | Description Assessments | (33,279.84) (421.04) (3,592.90) | - 16,639.92 - - | - | (16,639.92) (421.04) (3,592.90) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterio | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl | Credit \$ - Credit Credit eaning | Description Assessments Description Description | (33,279.84) | - 16,639.92 - - | - - - - | (16,639.92) (421.04) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterio GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl | Credit \$ - Credit Credit eaning | Description Assessments Description Description | (33,279.84) (421.04) (3,592.90) (7,987.53) | - 16,639.92 - - - | - | (16,639.92) (421.04) (3,592.90) (7,987.53) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterio GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl | Credit \$ - Credit Credit eaning Credit | Description Assessments Description Description | (33,279.84) (421.04) (3,592.90) | - 16,639.92 - - - | - - - - - | (16,639.92) (421.04) (3,592.90) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2530-00 | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterio GL Ref # Paving GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit & Sealing | Credit \$ - Credit Credit eaning Credit | Description Assessments Description Description Description Description | (33,279.84) (421.04) (3,592.90) (7,987.53) | - 16,639.92 - - - | - | (16,639.92) (421.04) (3,592.90) (7,987.53) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2530-00 Date | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterio GL Ref # Paving GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit & Sealing Debit | Credit \$ - Credit Credit eaning Credit Credit | Description Assessments Description Description Description Description | (33,279.84) (421.04) (3,592.90) (7,987.53) (49,219.45) | - 16,639.92 - - - | - - - - - - | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2530-00 Date 30-2535-00 | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterio GL Ref # Paving GL Ref # Irrigatio GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit & Sealing Debit on System | Credit \$ - Credit Credit eaning Credit Credit | Description Assessments Description Description Description Description | (33,279.84) (421.04) (3,592.90) (7,987.53) (49,219.45) | - 16,639.92 - - - - | - - - - - - - | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2530-00 Date 30-2535-00 Date 30-2540-00 Date | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterio GL Ref # Paving GL Ref # Irrigatio GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit J & Sealing Debit on System Debit | Credit Credit eaning Credit Credit Credit | Description Assessments Description Description Description Description | (33,279.84) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) | - 16,639.92 - - - - | - | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2530-00 Date 30-2535-00 Date 30-2540-00 | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterio GL Ref # Paving GL Ref # Irrigatio GL Ref # Landso GL Ref # Street | Debit ed Income Debit \$ 16,639.92 al Reserves Debit deplacement Debit or Painting & Roof Cl Debit al & Sealing Debit on System Debit cape Enhancements Debit Light Maintenance (\$ | Credit \$ - Credit Credit eaning Credit Credit Credit Credit | Description Assessments Description Description Description Description Description Description | (33,279.84) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) | - 16,639.92 | - - - - - - - - | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2530-00 Date 30-2535-00 Date 30-2540-00 Date 30-2560-00 Date | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterio GL Ref # Paving GL Ref # Irrigatio GL Ref # Landso GL Ref # Street GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit J & Sealing Debit on System Debit Cape Enhancements Debit Light Maintenance (Sealing) Debit | Credit \$ - Credit Credit eaning Credit Credit Credit Credit | Description Assessments Description Description Description Description Description Description | (33,279.84) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) | - 16,639.92 - - - - | - - - - - - - - - | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2530-00 Date 30-2535-00 Date 30-2540-00 Date 30-2560-00 Date 30-2570-00 | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterior GL Ref # Paving GL Ref # Irrigation GL Ref # Landso GL Ref # Street GL Ref # Legal (| Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit A Sealing Debit on System Debit Cape Enhancements Debit Light Maintenance (South | Credit \$ - Credit Credit eaning Credit Credit Credit Credit Credit | Description Assessments Description | (33,279.84) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) | - 16,639.92 - - - - - | - - - - - - - - - | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2535-00 Date 30-2540-00 Date 30-2560-00 Date 30-2570-00 Date | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterior GL Ref # Paving GL Ref # Irrigation GL Ref # Landso GL Ref # Street GL Ref # Legal (GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit A Sealing Debit Debit Con System Debit Cape Enhancements Debit Light Maintenance (South Costs Debit | Credit \$ - Credit Credit eaning Credit Credit Credit Credit Credit | Description Assessments Description Description Description Description Description Description | (33,279.84) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) | - 16,639.92 | - - - - - - - - - - | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2535-00 Date 30-2535-00 Date 30-2560-00 Date 30-2560-00 Date 30-2570-00 Date 30-2580-00 | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterior GL Ref # Paving GL Ref # Irrigation GL Ref # Landso GL Ref # Landso GL Ref # Legal O GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit a & Sealing Debit con System Debit cape Enhancements Debit Light Maintenance (South Costs Debit Costs | Credit \$ - Credit Credit eaning Credit Credit Credit Credit Credit Credit Credit Credit | Description Assessments Description | (33,279.84) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) | - 16,639.92 | - | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2535-00 Date 30-2535-00 Date 30-2540-00 Date 30-2560-00 Date 30-2570-00 Date 30-2580-00 Date | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterior GL Ref # Paving GL Ref # Irrigation GL Ref # Landso GL Ref # Landso GL Ref # Legal O GL Ref # Insurar GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit of System Debit Cape Enhancements Debit Light Maintenance (System Debit Costs Debit Costs Debit Debit Costs Debit Debit | Credit \$ - Credit Credit eaning Credit Credit Credit Credit Credit Credit Credit Credit | Description Assessments Description | (33,279.84) (33,279.84) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) (11,592.52) | - 16,639.92 | - - - - - - - - - - - | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) (11,592.52) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2535-00 Date 30-2540-00 Date 30-2560-00 Date 30-2570-00 Date 30-2580-00 Date 30-2580-00 Date | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterio GL Ref # Paving GL Ref # Irrigatio GL Ref # Landso GL Ref # Landso GL Ref # Legal (GL Ref # Insurar GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit on System Debit Cape Enhancements Debit Light Maintenance (Socts Debit Costs Debit Costs Debit Debit Costs Debit Debit Debit Debit | Credit | Description Assessments Description | (33,279.84) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) | - 16,639.92 | - - - - - - - - 100.77 | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2530-00 Date 30-2535-00 Date 30-2540-00 Date 30-2560-00 Date 30-2570-00 Date 30-2580-00 Date 30-2580-00 Date | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterio GL Ref # Paving GL Ref # Irrigatio GL Ref # Landso GL Ref # Legal (GL Ref # Insurar GL Ref # Interes GL Ref # | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit on System Debit Cape Enhancements Debit Light Maintenance (System Debit Costs Debit nce Deductible Debit St Debit | Credit Credit | Description Assessments Description | (33,279.84) (33,279.84) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) (11,592.52) | - 16,639.92 | - - - - - - - - 100.77 | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) (11,592.52) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2530-00 Date 30-2535-00 Date 30-2540-00 Date 30-2560-00 Date 30-2570-00 Date 30-2580-00 Date 30-2990-00 Date 08/30/2024 | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterior GL Ref # Paving GL Ref # Irrigation GL Ref # Landso GL Ref # Legal (GL Ref # Insurar GL Ref # Interes GL Ref # 231792 | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit on System Debit Cape Enhancements Debit Light Maintenance (Socts Debit Costs Debit Costs Debit Debit Costs Debit Debit Debit Debit | Credit \$ - Credit Credit eaning Credit | Description Assessments Description | (33,279.84) (33,279.84) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) (11,592.52) | - 16,639.92 | - - - - - - - - 100.77 | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) (11,592.52) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2530-00 Date 30-2535-00 Date 30-2540-00 Date 30-2560-00 Date 30-2570-00 Date 30-2580-00 Date 30-2580-00 Date 30-2990-00 Date 30-2990-00 Date | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterior GL Ref # Paving GL Ref # Irrigation GL Ref # Landso GL Ref # Landso GL Ref # Legal (GL Ref # Insurar GL Ref # Interes GL Ref # 231792 231840 | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit on System Debit Cape Enhancements Debit Light Maintenance (South Maintenance (South Maintenance) Debit Costs Debit Costs Debit Debit St | Credit \$ - Credit Credit eaning Credit | Description Assessments Description | (33,279.84) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) (11,592.52) (639.12) | - 16,639.92 | - - - - - - - - 100.77 | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) (11,592.52) (739.89) |
| Date 20-2040-00 Date 08/01/2024 30-2500-00 Date 30-2510-00 Date 30-2520-00 Date 30-2530-00 Date 30-2535-00 Date 30-2540-00 Date 30-2560-00 Date 30-2570-00 Date 30-2580-00 Date 30-2990-00 Date 08/30/2024 | GL Ref # Deferre GL Ref # 227331 Genera GL Ref # Roof R GL Ref # Exterior GL Ref # Paving GL Ref # Irrigation GL Ref # Landso GL Ref # Landso GL Ref # Legal (GL Ref # Insurar GL Ref # Interes GL Ref # 231792 231840 | Debit ed Income Debit \$ 16,639.92 al Reserves Debit Replacement Debit or Painting & Roof Cl Debit on System Debit Cape Enhancements Debit Light Maintenance (System Debit Costs Debit nce Deductible Debit St Debit | Credit \$ - Credit Credit eaning Credit | Description Assessments Description | (33,279.84) (33,279.84) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) (11,592.52) | - 16,639.92 | - - - - - - - - 100.77 | (16,639.92) (421.04) (3,592.90) (7,987.53) (49,219.45) (73,164.23) (8,368.59) (2,702.18) (4,717.46) (11,592.52) |



Cross Creek of Fort Myers Villas I Condominium Association, Inc Accts: All Dates: 8/1/2024 - 8/31/2024 Date:
Time: 1
Page:

9/16/2024 : 10:01 am : 3

| Account No | Descrip | otion | | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|----------|------------------------|--------------|--|----------------|----------------|--------------|
| 40-4010-00 | Assess | ment Fees | | (116,479.44) | - | 16,639.92 | (133,119.36) |
| Date | GL Ref# | Debit | Credit | Description | | | , |
| 08/01/2024 | 227331 | \$ - | \$ 16,639.92 | Assessments | | | |
| 40-4040-00 | Interest | Income | | (205.05) | - | 4.62 | (209.67) |
| Date | GL Ref# | Debit | Credit | Description | | | , |
| 08/30/2024 | 231766 | \$ - | \$ 4.62 | Interest | | | |
| 40-4050-00 | Late Fe | es/Interest | | (31.20) | - | - | (31.20) |
| Date | GL Ref# | Debit | Credit | Description | | | , |
| 40-4060-00 | Applica | tion Fees | | (160.00) | - | - | (160.00) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 40-4090-00 | Insuran | ce Claim-Hurrican | е | (834,425.00) | - | - | (834,425.00) |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 50-5000-00 | Manage | ement Contract | | 2,520.00 | 360.00 | - | 2,880.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 08/01/2024 | 226426 | \$ 360.00 | \$ - | Monthly Management Fee | | | |
| | | | | Inv: D & D Association Servi | ces, LLC | | |
| 50-5020-00 | Office E | Expenses | | 346.65 | 45.51 | - | 392.16 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 08/31/2024 | 233389 | \$ 45.51 | \$ - | AUG Office Expenses | | | |
| | | | | Inv: AUG D & D Association | Services, LLC | | |
| 50-5025-00 | Applica | tion Expenses | | 44.00 | - | - | 44.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 50-5060-00 | | n Fees, Tax Prep, C | | • | - | - | 357.25 |
| Date | GL Ref# | Debit | • | Description | | | |
| 50-5080-00 | Master | Fees | | 37,464.00 | 5,352.00 | - | 42,816.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 08/01/2024 | 227333 | \$ 5,352.00 | \$ - | Cross Creek Community Fe | Э | | |
| 51-5500-00 | Propert | y Insurance | | 48,335.04 | 4,245.46 | - | 52,580.50 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 08/30/2024 | 231652 | \$ 4,245.46 | \$ - | Monthly Insurance Write Off | | | |
| 51-5530-00 | Insuran | ce Appraisal | | 305.00 | - | - | 305.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 55-5280-00 | Hurrica | ne Expense | | 890,400.00 | - | - | 890,400.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 55-5290-00 | Operati | ng Fund Continger | псу | 450.00 | - | - | 450.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 55-5300-00 | Lawn C | contract/Fertilization | n | 14,290.30 | 4,028.86 | 2,014.43 | 16,304.73 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 08/05/2024 | 228023 | \$ 2,014.43 | \$ - | July Lawn Maintenance Inv: 107405 SSS Down To E | arth Opco, LLC | | |
| 08/05/2024 | 228023 | _ | 2,014.43 | | | | |
| 00/00/2021 | 220020 | | 2,011.10 | Inv: 107405 SSS Down To E | , | | |
| 08/12/2024 | 229222 | 2,014.43 | - | August Lawn Maintenance Inv: 110947 SSS Down To E | arth Opco, LLC | | |
| 55-5310-00 | Tree Tr | imming/Removal & | Replacemen | | · | _ | 2,140.00 |
| Date | GL Ref# | Debit | • | Description | | | _,, |
| 55-5320-00 | | er Repair & Mainte | | 3,044.60 | 1,619.10 | - | 4,663.70 |
| Date | GL Ref# | Debit | | Description | | | |
| 08/05/2024 | 228195 | \$ 1,294.05 | \$ - | July Irrigation Maint/Repairs | n Ino | | |
| 08/31/2024 | 233391 | 325.05 | - | Inv: 2012636 Foster Irrigatio August Irrigation Maint/Repa | nirs | | |
| | | | | Inv: 2012687 Foster Irrigatio | n Inc. | | |
| 55-5350-00 | Pest Co | ontrol-Interior | | 990.00 | - | - | 990.00 |
| Date | GL Ref# | Debit | Credit | Description | | | |



Cross Creek of Fort Myers Villas I Condominium Association, Inc Accts: All Dates: 8/1/2024 - 8/31/2024 Date: 9/16/2024 Time: 10:01 am

| Account No | Descrip | tion | | Prior Balance | Current Debit | Current Credit | End Balance |
|------------|----------|------------|---------|---|----------------------|----------------|-------------|
| 60-5100-00 | Sprinkle | r Electric | | 449.34 | 47.33 | - | 496.67 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| 08/26/2024 | 230863 | \$ 47.33 | \$ - | 13426 Well Electric 7/16-8/14 Inv: 79003-39404 FPL | | | |
| 99-5710-00 | Reserve | Funding | | 18,194.13 | - | - | 18,194.13 |
| Date | GL Ref# | Debit | Credit | Description | | | |
| | | | Totals: | \$0.00 | \$48,636.19 | \$48,636.19 | \$0.00 |



Bank Account Reconciliation

Cross Creek of Fort Myers Villas I Condominium Association, Inc Operating-Valley (End: 08/31/2024) Date: 9/16/2024
Time: 10:01 am
Page: 1

| Date | Reconciled | Description | Batch # - Type | | Check # | Trans. Amt |
|-------------------------------|------------|------------------------------|----------------|-----------------|---------|--------------|
| Uncleared Items 08/27/2024 | | First Insurance Funding Corp | | | 0 | (\$4,202.48) |
| | | 3 - 1 | | Total Uncleared | | (\$4,202.48) |
| | | Operating-Valle | ey Summary | | _ | |
| | Endin | g Account Balance: | | \$ 19,485.05 | | |
| | Uncle | ared Items: | | (\$4,202.48) | | |
| | Adjus | ted Balance: | | \$ 23,687.53 | | |
| | Bank | Ending Balance: | | \$ 23,687.53 | | |
| | Differe | ence: | | \$- | | |



Bank Account Reconciliation

Cross Creek of Fort Myers Villas I Condominium Association, Inc Reserve-Valley (End: 08/31/2024)

Date: 9/16/2024 Time: 10:01 am Page: 2

Date Reconciled Description Batch # - Type Check # Trans. Amt

| Reserve-Valley Sum | mary |
|--|---------------------|
| Ending Account Balance: Uncleared Items: | \$ 33,802.71 \$- |
| Adjusted Balance: | \$ 33,802.71 |
| Bank Ending Balance: | \$ 33,802.71 |
| Difference: | \$- |



Bank Account Reconciliation

Cross Creek of Fort Myers Villas I Condominium Association, Inc Cash Reserve - AMB (End: 08/31/2024) Date: 9/16/2024
Time: 10:01 am
Page: 3

Date Reconciled Description Batch # - Type Check # Trans. Amt

Cash Reserve - AMB Summary

| Ending Account Balance: Uncleared Items: | \$ 8,417.93 \$- |
|--|--------------------|
| Adjusted Balance: | \$ 8,417.93 |
| Bank Ending Balance: | \$ 8,417.93 |
| Difference: | \$- |



4830 W. Kennedy Blvd. Suite 200 Tampa, FL 33609

9716710

Page 1.9f 1 Acct Ending 1013 Date 8/30/2024 _ . Primary Account Encl osures

Cross Creek of Fort Myers Villas I Condo Reserve Account c/o D&D Association Services 11000 Metro Parkway Suite 3 Fort Myers FL 33966

IMPORTANT FRAUD ALERT: We will never ask you for your online banking password or secure access code. We'll also never ask you to transfer money to yourself as a way to resolve fraud. Questions? Contact Customer Care at (866) 530-2265.

CHECKING ACCOUNTS

Account Title Cross Creek of Fort Myers Villas I Condo Reserve Account

Number of Enclosures 0 Statement Dates 8/01/24 thru 9/02/24 Number of Days in this Statement 33 Association Money Market Acct Ending 1013 Account Number Previous Balancing 8, 417. 21 . 00 Average Ledger Average Collected Interest Earned 8, 417. 21 Deposits . 00 8, 417. 21 Checks/Debits Service Charges . 00 76 . 72 8, 417. 93 Annual Percentage Yield Earned Interest Paid 0.10% Current Balance 19.92 2024 Interest Păid

Deposits and Other Credits

Date Description Amount 8/31 . 72 Interest Deposit

Daily Balance Summary

Date Bal ance Date Bal ance 8/31 8, 417. 21 8, 417. 93 8/01

HELP US STOP FRAUD: PROTECT YOUR ONLINE BANKING CREDENTIALS Monitor your online transactions regularly and immediately report suspicious charges to the Bank at (866) 530-2265 or reportfraud@americanmomentum.bank.



OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Date

Reconciliation of Account

| CHECKS WRITTEN | N BUT NOT PAID | Di | |
|---|------------------|--|--|
| NUMBER | AMOUNT | | mine this statement and nd refer any exceptions |
| | | Sort your c | hecks numerically or by |
| | | your checks paid numbers and am the space provide | your checkbook each of I by the bank and list the ounts of those not paid in ed at the left. Include any It paid from previous |
| | | balance any l | rom your checkbook Maintenance Fee or earing on this statement. |
| | | Reconcile space provided | your statement in the d below. |
| | | Enter bank balance from statement | |
| | | Add deposits not credited by bank (if any) | |
| | | TOTAL | |
| outstanding checks, ATM, checkcard and other electronic withdrawals | | Subtract outstanding checks, ATM, checkcard and other electronic withdrawals | |
| THIS AMOUNT SHOU | ULD EQUAL YOUR (| CHECKBOOK BALANCE | |

When you opened your account, you received bank deposit agreements (disclosures) and fee schedule. You agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. You may obtain additional copies of the disclosures and fee schedule, which contain the current version of the terms and conditions of your account at any of our banking centers or writing to us at the address provided on the front of this statement.

To change your contact information such as address, phone number or e-mail address, please call 866-530-2265 or write to us on the address provided on the front of this statement.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Account Statement

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 866-530-2265 or Write us at 4830 W. Kennedy Blvd., Suite 200, Tampa, FL 33609 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later that 60 days after we sent you the FIRST statement on which the error or problem appeared,

- Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERROR OR QUESTIONS ABOUT ELECTRONIC TRANSFERS FOR CONSUMERS

In case of errors or questions about your electronic transfers, (e.g., ATM, point-of-salle, direct deposits or withdrawal transactions) please contact us at the telephone number or address on this statement within 60 days of the statement on which the problem first appeared. Please provide us with your name and account number, describe the transaction you are unsure about (date/place/type, amount), and explain your concern.

We will investigate and correct any error promptly. For consumer accounts used primarily for personal, family or household purposes, we will determine whether an error

occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Visa® POS) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. For new accounts, we may take up to 20 business days (5 business days for Visa® POS) to credit your account for the amount you think is in error, if we request you put your complaint in writing and we do not receive it within 10 business days, we may not credit your account. For other accounts, we investigate, and we find we have made an error, we will credit your account at the conclusion of our investigation.

YOUR DUTY TO REPORT OTHER ERRORS

You must examine your statement of account with "reasonable promptness". You are in the best position to discover errors and unauthorized transactions to your account. If you fail to notify us in writing at the address provided on this statement of suspected problems or unauthorized transactions within the time periods specified in your deposit account terms and conditions agreements (which periods are no more than 60 days after we make the statement available to you in some cases are 30 days or less), we are not liable to you for and you agree not to make a claim against us for the problems or unauthorized transactions.

Last Statement: Statement Ending:

July 31, 2024 August 31, 2024

P.O. Box 558 Wayne, NJ 07474-0558

1 M0656BLK083124084923 55 000000000 1655 004



CROSS CREEK OF FORT MYERS VILLAS I CONDOMINIUM ASSOCIATION INC-OPERATING C/O D & D ASSOCIATION SERVICES LLC 11000 METRO PKWY SUITE 3 FORT MYERS FL 33966-1210

| | Email: | contactus@valley.com |
|----|------------------|----------------------|
| S) | Visit Us Online: | www.valley.com |

1720 Route 23, Wayne, NJ 07470 Mail To:

Account Statement

HOA BUSINESS CHECKING PLUS - 43037267

SUMMARY FOR THE PERIOD: 08/01/24 - 08/31/24

Beginning Balance Deposits & Other Credits \$33,658.62 \$4.62

Withdrawals & Other Debits \$9,975.71

Ending Balance \$23,687.53

TRANSACTIONS

| Date | Description | Withdrawals & Other Debits | Deposits & Other Credits | Balance |
|-------|---|-------------------------------|-----------------------------|-------------|
| | Beginning Balance | | | \$33,658.62 |
| 08/06 | ACH DEBIT FIRST INSURANCE INSURANCE 240806 900- 101502961 | -\$4,202.48 | | \$29,456.14 |
| 08/06 | CHECK 2131 | -\$360.00 | | \$29,096.14 |
| 08/13 | CHECK 2133 | -\$42.99 | | \$29,053.15 |
| 08/13 | CHECK 2132 | -\$1,294.05 | | \$27,759.10 |
| 08/15 | CHECK 2134 | -\$2,014.43 | | \$25,744.67 |
| 08/22 | CHECK 2135 | -\$2,014.43 | | \$23,730.24 |
| 08/28 | ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 240828 | -\$47.33 | | \$23,682.91 |
| 08/31 | INTEREST CREDIT | | \$4.62 | \$23,687.53 |

Ending Balance \$23,687.53

CHECKS IN ORDER



| Date | Number | Amount | Date | Number | Amount |
|----------------|--------|------------|-------|--------|------------|
| 08/06 | 2131 | \$360.00 | 08/15 | 2134 | \$2,014.43 |
| 08/13 | 2132 | \$1,294.05 | 08/22 | 2135 | \$2,014.43 |
| ~ 08/13 | 2133 | \$42.99 | | | |

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.





Account Number: Statement Date: Page:

43037267 08/31/2024 2 of 4

INTEREST RATE CALCULATIONS

\$27,251.00 0.20% Avg. Stmt. Collected Balance Annual % Yield Earned Year-to-Date Interest Paid \$209.67 \$4.62 Interest Paid







Account Number: Statement Date: Page:

43037267 08/31/2024 3 of 4

Check Images for Account 43037267





08/06/2024

2131

\$360.00

08/15/2024

\$2,014.43

| | c/o D&D A: | ek of Fort Myers Villas I Condominium Association, Inc (6980) ssociation Services LLC ro Parkway Suite #3 | Check Number: 2 | - | 7 |
|-------------|---------------------|---|--------------------|------------------------|-------------|
| for \$15.CA | PAY | One Thousand, Two Hundred Ninety-Four And 05/100 Dollars | DATE 08/06/2024 | AMOUNT *****\$1,294.05 | 20 No 96344 |
| | TO THE, ORDER OF | Foster Irrigation Inc. 4917 SW 25th Court Cape Coral, PE 39914 Irrigation Main/Repairs | Cuc | withorized Signatures | |
| | | *000005135* 1:051501383::1303 | 7267* 20000 | 129405/ | 1 |

2.00

Cross Creek of Fort Myers Villas I Condominium Association, Inc (6980)
100 0 MD Association Services LLC
11000 Metro Parkway Suite #3
Fort Myers, FL 33966 Two Thousand, Fourteen And 43/100 Dollars DATE 08/13/2024 AMOUNT ****\$2,014.43 TO THE ORDER OF SSS Down To Earth Opco, LLC PO Box 72701 Cleveland, OH 44192-0002 Authorized Signatures "00000 2135" 1:0 2120 1383:: 430 3 7 26 7" 1'0000 20 144 31'

08/13/2024

\$1,294.05

08/22/2024

2135

\$2,014.43

OfficinAtt CHECK HAS A COLOREGIAN COGOLUDO VIOLE DANTO & A HEAR SENSITIVE ICON - SEE BACK FOR DISTAILS CO DRO DAS CHEEK OF FOR Myers Villas I Condominium Association, Inc (6980) 1100 Mero Parkway Suite #3 Fort Myers, Ft. 3366 Forty-Two And 99/100 Dollars DATE 08/06/2024 TO THE D & D Association Services, LLC
ORDER OF 11000 Metro Parkway Suite #3
Fort Myers, FL 33966 Authorized Signatures Memo. JUL Office Expenses

08/13/2024

2133

\$42.99





Account Number: Statement Date: Page:

43037267 08/31/2024 4 of 4

To Reconcile Your Account

- 1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
- 2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
- 3. Add to your checkbook balance any credit not already recorded in the checkbook.
- 4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
- 5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

| 1 Enter ending statement balance | |
|--|--|
| 2 Add deposits recorded in your checkbook but not shown on this statement. | |
| 3 Total (1 plus 2 above) | |
| 4 Subtract total check(s) outstanding | |
| 5 Balance (3 less 4 should equal checkbook balance) | |

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information. describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.







Last Statement: Statement Ending:

July 31, 2024 August 31, 2024

1 M0656BLK083124084923 07 000000000 2807 002



CROSS CREEK OF FORT MYERS VILLAS I CONDOMINIUM ASSOCIATION INC-RESERVE C/O D & D ASSOCIATION SERVICES LLC 11000 METRO PKWY SUITE 3 FORT MYERS FL 33966-1210

| | Email: | contactus@valley.com |
|----|------------------|----------------------|
| N) | Visit Us Online: | www.valley.com |

1720 Route 23, Wayne, NJ 07470 Mail To:

Account Statement

PROPERTY MANAGEMENT MMA - 54758645

SUMMARY FOR THE PERIOD: 08/01/24 - 08/31/24

Beginning Balance Deposits & Other Credits \$33,702.66 \$100.05

Withdrawals & Other Debits \$0.00

Ending Balance \$33,802.71

TRANSACTIONS

| Date | Description | Withdrawals & Other Debits | Deposits & Other Credits | Balance |
|--------|-------------------|-------------------------------|-----------------------------|-------------|
| | Beginning Balance | | | \$33,702.66 |
| 08/31 | INTEREST CREDIT | | \$100.05 | \$33,802.71 |
| Endina | Balance | | | \$33,802,71 |

INTEREST RATE CALCULATIONS

| Avg. Stmt. Collected Balance | \$33,702.00 | Annual % Yield Earned | 3.56% |
|------------------------------|-------------|-----------------------|----------|
| Year-to-Date Interest Paid | \$719.97 | Interest Paid | \$100.05 |







Account Number: Statement Date: Page:

54758645 08/31/2024 2 of 2

To Reconcile Your Account

- 1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
- 2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
- 3. Add to your checkbook balance any credit not already recorded in the checkbook.
- 4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook
- 5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

| 1 Enter ending statement balance | |
|--|--|
| 2 Add deposits recorded in your checkbook but not shown on this statement. | |
| 3 Total (1 plus 2 above) | |
| 4 Subtract total check(s) outstanding | |
| 5 Balance (3 less 4 should equal checkbook balance) | |

Finance Charge Computation For Personal Line

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information. describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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For additional terms and conditions applicable to your account statement, please refer to your account agreement.



