

Cross Creek Reserve Estimate Dec 2025

Beginning Balance 12/31/24		541,831
Monthly Income 9760x12	9,760.00	117,120
Less Expenditures		
February -Charter Communications - Signing Rebate	24,400.00	
Interest Income	14,030.13	
March- Reclass of Hurricane Cleanup from operating to reserve expense from 2024	(10,500.00)	
March - AMI pipe break	(20,843.00)	
April - Team Farrell pool columns	(3,620.00)	
May- Team Farrell pool columns	(4,525.00)	
July - Seminole Septic storm drains	(5,800.00)	
July - Roof cleaniing	(9,000.00)	
July - Lake Bros south fountain	(5,715.00)	
July - Florida paving..road patch	(955.00)	
August - Lake Bros north fountain	(6,654.00)	
Reserve Transactions thru Aug		(29,182)
September - December estimated		
House Painting 20 homes	(56,500.00)	
Pool Heater (moved fr 2026)	(7,175.00)	(63,675)
Reserve Expense - remainder 2025		
Estimate Reserve Balance Dec 2025		566,094