

Cross Creek CDD
Adopted Operations and Maintenance Budget
Fiscal Year 2018

	FY2018 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 182,836.00
Other Income & Other Financing Sources	2,850.00
Net Revenues	\$ 185,686.00
<u>General & Administrative Expenses</u>	
Public Officials' Insurance	\$ 1,600.00
Trustee Services	10,000.00
Management	30,000.00
Engineering	2,500.00
Assessment Roll	5,000.00
Dissemination Agent	5,000.00
Property Appraiser	3,321.00
District Counsel	12,500.00
Audit	6,500.00
Arbitrage Calculation	500.00
Telephone	100.00
Copies	300.00
Postage & Shipping	50.00
Legal Advertising	450.00
Office Supplies	50.00
Web Site Maintenance	480.00
Dues, Licenses, and Fees	175.00
Electric	23,000.00
Water	720.00
Dumpster	240.00
Amenity - Landscape Maintenance	3,000.00
General Liability Insurance	8,200.00
Lake Maintenance	6,600.00
Contingency	58,200.00
Equipment Repair & Maintenance	1,500.00
Swimming Pools	5,700.00
Total General & Administrative Expenses	\$ 185,686.00
Total Expenses	\$ 185,686.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -