

Cross Creek Community Development District
FY 2020 Adopted O&M Budget

	FY2019 Adopted Budget	FY 2020 Adopted Budget
<u>Revenues</u>		
Assessments	\$ 186,701.11	\$ 186,701.00
Developer Contributions	42,983.89	2,272.00
Other Income & Other Financing Sources	2,850.00	-
Net Revenues	\$ 232,535.00	\$ 188,973.00
<u>General & Administrative Expenses</u>		
Public Officials' Insurance	\$ 2,805.00	\$ 2,657.00
Trustee Services	8,500.00	8,500.00
District Management	30,000.00	30,000.00
Engineering	500.00	500.00
Field Operation Services	500.00	7,250.00
Dissemination Agent	5,000.00	4,000.00
Property Appraiser	500.00	500.00
District Counsel	6,000.00	6,000.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	-	750.00
Audit	6,500.00	6,500.00
Arbitrage Calculation	500.00	500.00
Travel and Per Diem	-	400.00
Telephone	50.00	50.00
Postage & Shipping	100.00	100.00
Copies	25.00	25.00
Legal Advertising	450.00	450.00
Office Supplies	25.00	25.00
Web Site Maintenance	480.00	480.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 67,110.00	\$ 73,862.00
<u>Field Expenses</u>		
Electric	\$ 20,000.00	\$ 35,000.00
Propane	100.00	100.00
Water	1,200.00	10,000.00
Dumpster	250.00	-
Pool Maintenance	10,000.00	10,000.00
Contingency	9,615.00	1,782.00
General Liability Insurance	8,200.00	3,515.00
Property Insurance	-	1,154.00
Lake Maintenance	11,000.00	11,000.00
Landscaping Maintenance & Material	78,000.00	-
Landscape Improvements	15,000.00	30,000.00
Equipment Repair & Maintenance	12,000.00	12,000.00
Pest Control	560.00	560.00
Total Field Expenses	\$ 165,925.00	\$ 115,111.00
Total General, Administrative Expenses & Field Expense	\$ 233,035.00	\$ 188,973.00
Total Expenses	\$ 233,035.00	\$ 188,973.00
Net Income (Loss)	\$ (500.00)	\$ -