

Cross Creek Community Development District
FY 2020 Proposed Preliminary O&M Budget
Exhibit A

	FY2019 Adopted Budget	FY 2020 Proposed 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
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	\$ 66,610.00	66,612.00
<u>Field Expenses</u>		
Electric	\$ 20,000.00	35,000.00
Propane	100.00	100.00
Water	1,200.00	12,000.00
Dumpster	250.00	250.00
Pool Maintenance	10,000.00	10,000.00
Contingency	9,615.00	2,936.00
General Liability Insurance	8,200.00	3,515.00
Property Insurance	-	-
Lake Maintenance	11,000.00	11,000.00
Landscaping Maintenance & Material	78,000.00	20,000.00
Landscape Improvements	15,000.00	15,000.00
Equipment Repair & Maintenance	12,000.00	12,000.00
Pest Control	560.00	560.00
Total Field Expenses	\$ 165,925.00	122,361.00
Total General, Administrative Expenses & Field Expense	\$ 232,535.00	\$ 188,973.00
Total Expenses	\$ 232,535.00	\$ 188,973.00
Net Income (Loss)	\$ -	\$ -