

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

	Actual through 09/30/2020	FY2019 Adopted Budget	FY 2020 Adopted Budget	FY 2020 Adopted Revised Budget
<u>Revenues</u>				
Assessments	\$ 153,299.99	\$ 186,701.11	\$ 186,701.00	\$ 186,701.00
Developer Contributions	47,458.20	42,983.89	2,272.00	47,458.00
Developer Advance	40,665.00	-	-	40,665.00
Other Income & Other Financing Sources	-	2,850.00	-	-
Net Revenues	\$ 241,423.19	\$ 232,535.00	\$ 188,973.00	\$ 274,824.00
<u>General & Administrative Expenses</u>				
Public Officials' Insurance	\$ 2,475.00	\$ 2,805.00	\$ 2,657.00	\$ 2,475.00
Trustee Services	5,387.50	8,500.00	8,500.00	5,400.00
District Management	30,000.00	30,000.00	30,000.00	30,000.00
Engineering	-	500.00	500.00	-
Field Operation Services	7,200.00	-	7,250.00	7,200.00
Dissemination Agent	4,000.00	5,000.00	4,000.00	4,000.00
Property Appraiser	18.54	500.00	500.00	25.00
District Counsel	14,541.00	6,000.00	6,000.00	16,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	125.00	-	750.00	750.00
Audit	4,900.00	6,500.00	6,500.00	4,900.00
Arbitrage Calculation	-	500.00	500.00	-
Travel and Per Diem	-	-	400.00	-
Telephone	-	50.00	50.00	-
Postage & Shipping	108.74	100.00	100.00	110.00
Copies	-	25.00	25.00	-
Legal Advertising	2,011.99	450.00	450.00	2,025.00
Office Supplies	-	25.00	25.00	-
Web Site Maintenance	509.99	480.00	480.00	510.00
Dues, Licenses, and Fees	175.00	175.00	175.00	175.00
Interest Payments	797.00	-	-	800.00
Other Financing Uses	1,618.50	-	-	1,625.00
Total General & Administrative Expenses	\$ 78,868.26	\$ 66,610.00	\$ 73,862.00	\$ 80,995.00
<u>Field Expenses</u>				
Electric	\$ 39,623.15	\$ 20,000.00	\$ 35,000.00	\$ 40,000.00
Propane	102.72	100.00	100.00	105.00
Water	11,915.31	1,200.00	10,000.00	12,500.00
Dumpster	-	250.00	-	-
Pool Maintenance	10,443.00	10,000.00	10,000.00	10,500.00
Contingency	46,171.42	9,615.00	1,782.00	46,250.00
Developer Advance Repayment	40,665.00	-	-	40,665.00
General Liability Insurance	3,275.00	8,200.00	3,515.00	3,275.00
Property Insurance	5,356.00	-	1,154.00	5,356.00
Lake Maintenance	11,848.34	11,000.00	11,000.00	11,850.00
Landscaping Maintenance & Material	-	78,000.00	-	-
Landscape Improvements	30,441.80	15,000.00	30,000.00	30,500.00
Equipment Repair & Maintenance	28,553.89	12,000.00	12,000.00	28,000.00
Pest Control	1,080.00	560.00	560.00	1,000.00
Total Field Expenses	\$ 229,475.63	\$ 165,925.00	\$ 115,111.00	\$ 230,001.00
Total General, Administrative Expenses & Field Expense	\$ 308,343.89	\$ 232,535.00	\$ 188,973.00	\$ 310,996.00
Total Expenses	\$ 308,343.89	\$ 232,535.00	\$ 188,973.00	\$ 310,996.00
Net Income (Loss)	\$ (66,920.70)	\$ -	\$ -	\$ (36,172.00)