Cross Creek Community Development District

FY 2022 Proposed Preliminary O&M Budget

Exhibit A

	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenues		
Assessments	$ 347,779.00	$ 377,419.00
Other Income and Financing Souces	-	-
Net Revenues	**$ 347,779.00**	**$ 377,419.00**
General & Administrative Expenses		
Public Officials' Insurance	$ 2,723.00	$ 2,860.00
Trustee Services	8,500.00	8,500.00
District Management	30,000.00	30,000.00
Field Management	7,250.00	7,250.00
Engineering	500.00	500.00
Dissemination Agent	4,000.00	4,000.00
Property Appraiser	500.00	500.00
District Counsel	8,000.00	8,000.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	750.00	750.00
Audit	6,500.00	6,500.00
Arbitrage Calculation	500.00	500.00
Travel and Per Diem	400.00	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
Principal	20,500.00	10,250.00
Interest on Loan	1,200.00	1,200.00
Total General & Administrative Expenses	**$ 97,628.00**	**$ 87,515.00**
Field Expenses		
Electric	$ 40,000.00	$ 40,000.00
Propane	100.00	100.00
Water	12,000.00	12,000.00
Pool Maintenance	10,000.00	10,000.00
Contingency	2,000.00	15,000.00
General Liability Insurance	3,603.00	3,800.00
Property Insurance	5,892.00	6,500.00
Janitorial / Cleaning	6,000.00	9,800.00
Camera/Monitoring (Envera)	7,704.00	7,704.00
Lake Maintenance	12,852.00	15,000.00
Landscape Maintenance	107,000.00	107,000.00
Landscape Improvements/Irrigation Repair	30,000.00	50,000.00
Equipment Repair & Maintenance	12,000.00	12,000.00
Pest Control	1,000.00	1,000.00
Total Field Expenses	**$ 250,151.00**	**$ 289,904.00**
Total General, Administrative Expenses & Field Expense	**$ 347,779.00**	**$ 377,419.00**
Total Expenses	**$ 347,779.00**	**$ 377,419.00**
Net Income (Loss)	**$ -**	**$ -**