

Cross Creek Community Development District
FY 2023 Approved Proposed Preliminary O&M Budget

	FY 2022 Adopted Budget	FY 2023 Approved Proposed Budget
<u>Revenues</u>		
Assessments	\$ 377,419.00	\$ 430,919.00
Other Income and Financing Sources	-	-
Net Revenues	\$ 377,419.00	\$ 430,919.00
<u>General & Administrative Expenses</u>		
Public Officials' Insurance	\$ 2,860.00	\$ 3,228.00
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	500.00
Audit	6,500.00	4,400.00
Arbitrage Calculation	500.00	500.00
Travel and Per Diem	400.00	-
Telephone	50.00	-
Postage & Shipping	100.00	100.00
Copies	25.00	25.00
Legal Advertising	450.00	450.00
Office Supplies	25.00	150.00
Web Site Maintenance	480.00	480.00
Dues, Licenses, and Fees	175.00	175.00
Principal	10,250.00	10,500.00
Interest on Loan	1,200.00	500.00
Total General & Administrative Expenses	\$ 87,515.00	\$ 84,758.00
<u>Field Expenses</u>		
Electric	\$ 40,000.00	\$ 38,152.00
Propane	100.00	100.00
Water	12,000.00	12,000.00
Pool Maintenance	10,000.00	10,000.00
Contingency	14,625.00	11,625.00
Amenity - Dues & Licenses	375.00	375.00
General Liability Insurance	3,800.00	4,271.00
Property Insurance	6,500.00	7,318.00
Janitorial / Cleaning	9,800.00	9,800.00
Camera/Monitoring (Envera)	7,704.00	7,704.00
Lake Maintenance*	15,000.00	15,000.00
Landscape Maintenance	107,000.00	110,316.00
Landscape Improvements/Irrigation Repair	50,000.00	50,000.00
Contingency/Property Improvements	12,000.00	68,500.00
Pest Control	1,000.00	1,000.00
Total Field Expenses	\$ 289,904.00	\$ 346,161.00
Total General, Administrative Expenses & Field Expense	\$ 377,419.00	\$ 430,919.00
Total Expenses	\$ 377,419.00	\$ 430,919.00
Net Income (Loss)	\$ -	\$ -