

Cross Creek Community Development District

FY 2024 Adopted O&M Budget

	FY 2023 Adopted Budget	FY 2024 Adopted Budget
<u>Revenues</u>		
Assessments	\$ 416,061.00	\$ 534,245.00
Other Income and Financing Sources	-	41,000.00
Net Revenues	\$ 416,061.00	\$ 575,245.00
<u>General & Administrative Expenses</u>		
Public Officials' Insurance	\$ 3,228.00	\$ 3,228.00
Trustee Services	8,500.00	8,500.00
District Management	30,000.00	33,000.00
Field Management	7,250.00	7,250.00
Engineering	500.00	500.00
Annual Disclosure	4,000.00	1,000.00
Property Appraiser	500.00	500.00
District Counsel	8,000.00	8,000.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	500.00	500.00
Audit	4,400.00	4,400.00
Arbitrage Calculation	500.00	500.00
Postage & Shipping	100.00	100.00
Copies	25.00	25.00
Legal Advertising	450.00	450.00
Office Supplies	150.00	150.00
Web Site Maintenance	480.00	480.00
Dues, Licenses, and Fees	175.00	175.00
Principal	10,500.00	-
Interest on Loan	500.00	-
Total General & Administrative Expenses	\$ 84,758.00	\$ 73,758.00
<u>Field Expenses</u>		
Electric	\$ 38,152.00	\$ 38,152.00
Propane	100.00	100.00
Water	12,000.00	12,000.00
Pool Maintenance	10,000.00	12,000.00
Contingency	12,000.00	8,918.00
General Liability Insurance	4,271.00	4,271.00
Property Insurance	7,318.00	10,400.00
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	110,316.00	132,000.00
Landscape Improvements/Irrigation Repair	35,142.00	35,142.00
Major Repairs & Replacements	-	190,000.00
Contingency/Property Improvements	68,500.00	25,000.00
Pest Control	1,000.00	1,000.00
Total Field Expenses	\$ 331,303.00	\$ 501,487.00
Total General, Administrative Expenses & Field Expense	\$ 416,061.00	\$ 575,245.00
Total Expenses	\$ 416,061.00	\$ 575,245.00
Net Income (Loss)	\$ -	\$ -