



Cross Creek CDD

Adopted Revised FY 2024 Budget

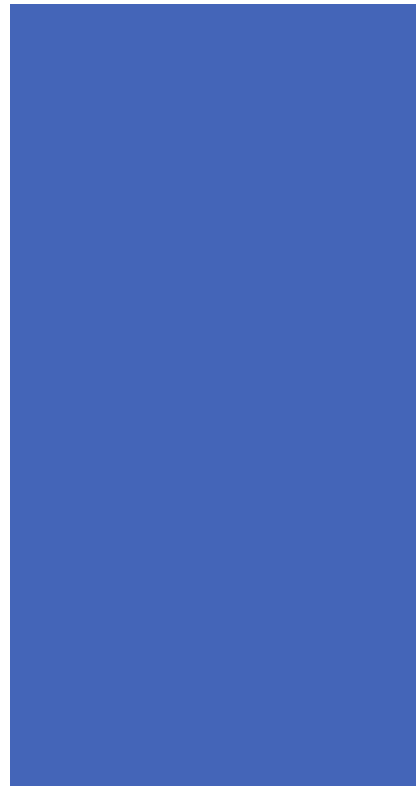
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Cross Creek CDD

Adopted Revised FY 2024 O&M Budget

	FY 2024 Adopted Budget	FY 2024 Actual	FY 2024 Adopted Revised d Budget
<u>Revenues</u>			
On-Roll Assessments	\$ 534,245.00	\$ 534,245.00	\$ 534,245.00
Other Revenue	41,000.00	41,630.30	41,630.30
Other Income & Other Financing Sources	-	23,235.24	23,235.24
Net Revenues	\$ 575,245.00	\$ 599,110.54	\$ 599,110.54
<u>General & Administrative Expenses</u>			
Public Officials' Insurance	\$ 3,228.00	\$ 3,843.00	\$ 3,843.00
Trustee Services	8,500.00	5,387.49	8,500.00
District Management	33,000.00	33,000.00	33,000.00
Field Management	7,250.00	7,800.00	7,800.00
Engineering	500.00	-	500.00
Annual Disclosure	1,000.00	250.00	1,000.00
Property Appraiser	500.00	-	500.00
District Counsel	8,000.00	15,738.64	15,738.64
Assessment Administration	5,000.00	5,000.00	5,000.00
Reamortization Schedule	500.00	-	500.00
Audit	4,400.00	4,085.00	4,400.00
Arbitrage Calculation	500.00	-	500.00
Postage & Shipping	100.00	91.86	100.00
Copies	25.00	-	25.00
Legal Advertising	450.00	287.35	450.00
Office Supplies	150.00	-	150.00
Web Site Maintenance	480.00	989.99	989.99
Dues, Licenses, and Fees	175.00	175.00	175.00
Total General & Administrative Expenses	\$ 73,758.00	\$ 76,648.33	\$ 83,171.63
<u>Field Expenses</u>			
Electric	\$ 38,152.00	\$ 30,909.21	\$ 38,152.00
Propane	100.00	237.37	237.37
Water	12,000.00	14,727.01	14,727.01
Pool Maintenance	12,000.00	29,624.15	29,624.15
Amenity - Camera/Monitoring (Envera)	7,704.00	6,918.36	7,704.00
Amenity - Janitorial	9,800.00	9,911.40	9,911.40
General Liability Insurance	4,271.00	3,960.00	4,271.00
Property & Casualty	10,400.00	9,801.00	10,400.00
Lake Maintenance	15,000.00	16,520.00	16,520.00
Landscaping Maintenance & Material	132,000.00	171,311.60	171,311.60
Landscape Improvements	35,142.00	27,535.45	35,142.00
Contingency	8,918.00	1,517.56	8,918.00
Major Repair & Replacements	190,000.00	103,155.63	156,578.81
Contingency/Property Improvements	25,000.00	-	25,000.00
Pest Control	1,000.00	1,091.80	1,091.80
Total Field Expenses	\$ 501,487.00	\$ 427,220.54	\$ 529,589.14
Total Expenses	\$ 575,245.00	\$ 503,868.87	\$ 612,760.77
Income (Loss) from Operations	\$ -	\$ 95,241.67	\$ (13,650.23)
<u>Other Income (Expense)</u>			
Interest Income	\$ -	\$ 13,650.23	\$ 13,650.23
Total Other Income (Expense)	\$ -	\$ 13,650.23	\$ 13,650.23
Net Income (Loss)	\$ -	\$ 108,891.90	\$ -