

Cross Creek Community Development District
FY 2024 Approved Proposed Preliminary O&M Budget
Exhibit A

	FY 2023 Adopted Budget	FY 2024 Approved Proposed Budget
<u>Revenues</u>		
Assessments	\$ 416,061.00	\$ 669,950.00
Net Revenues	\$ 416,061.00	\$ 669,950.00
<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
Contingency/Property Improvements	68,500.00	309,705.00
Pest Control	1,000.00	1,000.00
Total Field Expenses	\$ 331,303.00	\$ 596,192.00
Total General, Administrative Expenses & Field Expense	\$ 416,061.00	\$ 669,950.00
Total Expenses	\$ 416,061.00	\$ 669,950.00
Net Income (Loss)	\$ -	\$ -