Cross Creek CDD

FY2025 Adopted Budget

	Year To Date FY 2024 Adopted Budget	FY 2025 Adopted Budget
On-Roll Assessments	$ 534,245.00	$ 534,245.00
Other Income & Other Financing Sources	-	-
Other Revenue	41,000.00	-
Carry forward	-	20,324.00
Net Revenues	**$ 575,245.00**	**$ 554,569.00**
Public Officials' Insurance	$ 3,228.00	$ 4,230.00
Trustee Services	8,500.00	6,000.00
District Management	33,000.00	33,000.00
Field Management	7,250.00	-
Engineering	500.00	500.00
Annual Disclosure	1,000.00	1,000.00
Property Appraiser	500.00	500.00
District Counsel	8,000.00	16,000.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	500.00	500.00
Audit	4,400.00	4,085.00
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	960.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	**$ 73,758.00**	**$ 73,175.00**
Electric	$ 38,152.00	$ 40,000.00
Propane	100.00	-
Water	12,000.00	15,000.00
Pool Maintenance	12,000.00	40,000.00
Amenity - Camera/Monitoring (Envera)	7,704.00	9,000.00
Janitorial Service	9,800.00	7,200.00
General Liability Insurance	4,271.00	4,500.00
Property Insurance	10,400.00	11,000.00
Lake Maintenance	15,000.00	15,000.00
Landscaping Maintenance & Material	132,000.00	157,020.00
Landscape Improvements	35,142.00	20,000.00
Contingency	8,918.00	-
Major Repair & Replacements	190,000.00	161,114.00
Contingency/Property Improvements	25,000.00	-
Pest Control	1,000.00	1,560.00
Total Field Expenses	**$ 501,487.00**	**$ 481,394.00**
Total Expenses	**$ 575,245.00**	**$ 554,569.00**
Income (Loss) from Operations	**$ -**	$ -
Interest Income	$ -	$ -
Total Other Income (Expense)	**$ -**	$ -
Net Income (Loss)	**$ -**	**$ -**