Cross Creek CDD

Proposed Fiscal Year 2026 Annual Operations & Maintenance Budget

	FY 2025 Adopted Budget	FY 2026 Proposed Budget
Revenues		
On-Roll Assessments	$ 534,245.00	$ 534,245.00
Other Revenue	-	-
Other Income & Other Financing Sources	-	-
Carry forward	20,324.00	20,324.00
Net Revenues	**$ 554,569.00**	**$ 554,569.00**
General & Administrative Expenses		
Public Officials' Insurance	$ 4,230.00	$ 3,603.00
Trustee Services	6,000.00	6,000.00
District Management	33,000.00	36,300.00
Engineering	500.00	7,000.00
Engineering Reserve	-	3,000.00
Annual Disclosure	1,000.00	1,000.00
Property Appraiser	500.00	500.00
District Counsel	16,000.00	16,000.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	500.00	500.00
Audit	4,085.00	4,085.00
Arbitrage Calculation	500.00	500.00
Tax Document Preparation Fee	-	40.00
Postage & Shipping	100.00	100.00
Copies	25.00	-
Legal Advertising	450.00	500.00
Office Supplies	150.00	150.00
Web Site Maintenance	960.00	4,920.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	**$ 73,175.00**	**$ 89,373.00**
Field Expenses		
Electric	$ 40,000.00	$ 25,000.00
Solar Power	-	15,000.00
Water	15,000.00	13,000.00
Pool Maintenance	40,000.00	40,000.00
Amenity - Camera/Monitoring (Envera)	9,000.00	12,000.00
Janitorial Service	7,200.00	12,000.00
General Liability Insurance	4,500.00	4,767.00
Property Insurance	11,000.00	16,926.00
Crime Insurance	-	500.00
Lake Maintenance	15,000.00	15,000.00
Landscaping Maintenance & Material	157,020.00	160,945.50
Landscape Improvements	20,000.00	15,000.00
Repair & Maintenance	-	5,000.00
Major Repair & Replacements	161,114.00	128,497.50
Pest Control	1,560.00	1,560.00
Total Field Expenses	**$ 481,394.00**	**$ 465,196.00**
Total Expenses	**$ 554,569.00**	**$ 554,569.00**
Income (Loss) from Operations	**$ -**	$ -
Other Income (Expense)		
Interest Income	$ -	$ -
Total Other Income (Expense)	**$ -**	$ -
Net Income (Loss)	**$ -**	**$ -**