

Cross Creek Community Development District
FY 2022 Revised O&M Budget
Exhibit A

	Actual through 09/30/22	FY 2022 Adopted Budget	FY 2022 Revised Budget	Change
<u>Revenues</u>				
Assessments	\$ 343,157.12	\$ 377,419.00	\$ 377,419.00	\$ -
Other Income and Financing Sources	0.61	-	-	-
Net Revenues	\$ 343,157.73	\$ 377,419.00	\$ 377,419.00	\$ -
<u>General & Administrative Expenses</u>				
Public Officials' Insurance	\$ 2,690.00	\$ 2,860.00	\$ 2,860.00	\$ -
Trustee Services	5,387.50	8,500.00	8,500.00	-
District Management	30,000.00	30,000.00	30,000.00	-
Field Management	5,400.00	7,250.00	7,250.00	-
Engineering	1,440.00	500.00	1,500.00	(1,000.00)
Dissemination Agent	4,000.00	4,000.00	4,000.00	-
Property Appraiser	-	500.00	500.00	-
District Counsel	9,919.05	8,000.00	12,000.00	(4,000.00)
Assessment Administration	5,000.00	5,000.00	5,000.00	-
Reamortization Schedule	125.00	750.00	250.00	500.00
Audit	4,300.00	6,500.00	4,300.00	2,200.00
Arbitrage Calculation	-	500.00	-	500.00
Travel and Per Diem	-	400.00	-	400.00
Telephone	-	50.00	-	50.00
Postage & Shipping	543.91	100.00	600.00	(500.00)
Copies	-	25.00	-	25.00
Legal Advertising	835.55	450.00	1,000.00	(550.00)
Office Supplies	-	25.00	-	25.00
Web Site Maintenance	509.99	480.00	510.00	(30.00)
Dues, Licenses, and Fees	305.94	175.00	325.00	(150.00)
Principal	10,000.00	10,250.00	10,000.00	250.00
Interest on Loan	583.69	1,200.00	600.00	600.00
Total General & Administrative Expenses	\$ 81,040.63	\$ 87,515.00	\$ 89,195.00	\$ (1,680.00)
<u>Field Expenses</u>				
Electric	40,070.72	\$ 40,000.00	\$ 42,000.00	\$ (2,000.00)
Propane	253.78	100.00	300.00	(200.00)
Water	13,201.66	12,000.00	14,500.00	(2,500.00)
Pool Maintenance	12,661.95	10,000.00	13,000.00	(3,000.00)
Contingency	15,193.18	14,625.00	17,500.00	(2,875.00)
Amenity - Dues & Licenses	375.00	375.00	375.00	-
General Liability Insurance	3,759.00	3,800.00	3,800.00	-
Property Insurance	6,098.00	6,500.00	6,100.00	400.00
Janitorial / Cleaning	7,424.75	9,800.00	7,500.00	2,300.00
Camera/Monitoring (Envera)	10,087.38	7,704.00	10,500.00	(2,796.00)
Lake Maintenance	6,930.00	15,000.00	8,000.00	7,000.00
Landscape Maintenance	109,038.75	107,000.00	110,000.00	(3,000.00)
Landscape Improvements/Irrigation Repair	22,890.64	50,000.00	36,049.00	13,951.00
Equipment Repair & Maintenance	15,582.70	12,000.00	17,500.00	(5,500.00)
Pest Control	1,040.00	1,000.00	1,100.00	(100.00)
Total Field Expenses	\$ 264,607.51	\$ 289,904.00	\$ 288,224.00	\$ 1,680.00
Total General, Administrative Expenses & Field Expense	\$ 345,648.14	\$ 377,419.00	\$ 377,419.00	\$ -
Total Expenses	\$ 345,648.14	\$ 377,419.00	\$ 377,419.00	\$ -
Net Income (Loss)	\$ (2,490.41)	\$ -	\$ -	\$ -