

Cross Creek Community Development District
Revised Adopted FY 2021 O&M Budget
Exhibit A

	Actual through 9/30/21	FY 2021 Approved Budget	FY 2021 Revised Adopted Budget	Change
<u>Revenues</u>				
Assessments	\$ 343,365.46	\$ 347,779.00	\$ 347,779.00	\$ -
Other Income and Financing Sources	3,616.00	-	-	-
Net Revenues	\$ 346,981.46	\$ 347,779.00	\$ 347,779.00	\$ -
<u>General & Administrative Expenses</u>				
Public Officials' Insurance	\$ 2,599.00	\$ 2,723.00	\$ 2,723.00	\$ -
Trustee Services	5,387.49	8,500.00	8,500.00	-
District Management	30,000.00	30,000.00	30,000.00	-
Field Management	4,800.00	7,250.00	7,250.00	-
Engineering	-	500.00	500.00	-
Dissemination Agent	4,000.00	4,000.00	4,000.00	-
Property Appraiser	-	500.00	500.00	-
District Counsel	13,755.00	8,000.00	15,000.00	7,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00	-
Reamortization Schedule	-	750.00	750.00	-
Audit	3,200.00	6,500.00	3,200.00	(3,300.00)
Arbitrage Calculation	-	500.00	500.00	-
Travel and Per Diem	-	400.00	400.00	-
Telephone	-	50.00	50.00	-
Postage & Shipping	175.01	100.00	200.00	100.00
Copies	0.70	25.00	25.00	-
Legal Advertising	1,166.66	450.00	1,200.00	750.00
Office Supplies	182.10	25.00	25.00	-
Web Site Maintenance	509.99	480.00	525.00	45.00
Dues, Licenses, and Fees	213.30	175.00	225.00	50.00
Principal	20,500.00	20,500.00	20,500.00	-
Interest on Loan	1,291.67	1,200.00	1,300.00	100.00
Total General & Administrative Expenses	\$ 92,780.92	\$ 97,628.00	\$ 102,373.00	\$ 4,745.00
<u>Field Expenses</u>				
Electric	41,034.34	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00
Propane	443.37	100.00	500.00	400.00
Water	8,568.85	12,000.00	12,000.00	-
Pool Maintenance	9,090.00	10,000.00	10,000.00	-
Contingency	2,187.42	2,000.00	2,000.00	-
General Liability Insurance	3,639.00	3,603.00	3,603.00	-
Property Insurance	5,893.00	5,892.00	5,892.00	-
Janitorial / Cleaning	9,269.89	6,000.00	10,000.00	4,000.00
Camera/Monitoring (Envera)	7,416.00	7,704.00	7,704.00	-
Lake Maintenance	14,640.00	12,852.00	15,000.00	2,148.00
Landscape Maintenance	105,608.49	107,000.00	107,000.00	-
Landscape Improvements/Irrigation Repair	12,337.62	30,000.00	15,000.00	(15,000.00)
Equipment Repair & Maintenance	8,129.93	12,000.00	10,707.00	(1,293.00)
Pest Control	1,123.30	1,000.00	1,000.00	-
Total Field Expenses	\$ 229,381.21	\$ 250,151.00	\$ 245,406.00	\$ (4,745.00)
Total General, Administrative Expenses & Field Expense	\$ 322,162.13	\$ 347,779.00	\$ 347,779.00	\$ -
Total Expenses	\$ 322,162.13	\$ 347,779.00	\$ 347,779.00	\$ -
Net Income (Loss)	\$ 24,819.33	\$ -	\$ -	\$ -