Cross Creek CDD
Budget to Actual
For the Month Ending 7/31/2024

	Year To Date			
	Actual	Budget	Variance	FY 2024 Adopted Budget
Revenues				
On-Roll Assessments	$ 536,699.85	$ 445,204.20	$ 91,495.65	$ 534,245.00
Other Revenue	41,630.30	34,166.70	7,463.60	41,000.00
Other Income & Other Financing Sources	23,235.24	-	23,235.24	-
Net Revenues	**$ 601,565.39**	**$ 479,370.90**	**$ 122,194.49**	**$ 575,245.00**
General & Administrative Expenses				
Public Officials' Insurance	$ 3,843.00	$ 2,690.00	$ 1,153.00	$ 3,228.00
Trustee Services	5,387.49	7,083.30	(1,695.81)	8,500.00
District Management	27,500.00	27,500.00	-	33,000.00
Field Management	7,800.00	6,041.70	1,758.30	7,250.00
Engineering	-	416.70	(416.70)	500.00
Annual Disclosure	250.00	833.30	(583.30)	1,000.00
Property Appraiser	-	416.70	(416.70)	500.00
District Counsel	13,524.00	6,666.70	6,857.30	8,000.00
Assessment Administration	5,000.00	4,166.70	833.30	5,000.00
Reamortization Schedule	-	416.70	(416.70)	500.00
Audit	4,085.00	3,666.70	418.30	4,400.00
Arbitrage Calculation	-	416.70	(416.70)	500.00
Postage & Shipping	39.80	83.30	(43.50)	100.00
Copies	-	20.80	(20.80)	25.00
Legal Advertising	122.85	375.00	(252.15)	450.00
Office Supplies	-	125.00	(125.00)	150.00
Web Site Maintenance	800.00	400.00	400.00	480.00
Dues, Licenses, and Fees	175.00	145.80	29.20	175.00
Total General & Administrative Expenses	**$ 68,527.14**	**$ 61,465.10**	**$ 7,062.04**	**$ 73,758.00**
Field Expenses				
Electric	$ 26,036.57	$ 31,793.30	$ (5,756.73)	$ 38,152.00
Propane	-	83.30	(83.30)	100.00
Water	11,145.29	10,000.00	1,145.29	12,000.00
Pool Maintenance	21,238.53	10,000.00	11,238.53	12,000.00
Amenity - Camera/Monitoring (Envera)	6,243.08	6,420.00	(176.92)	7,704.00
Amenity - Janitorial	7,781.84	8,166.70	(384.86)	9,800.00
General Liability Insurance	3,960.00	3,559.20	400.80	4,271.00
Property & Casualty	9,801.00	8,666.70	1,134.30	10,400.00
Lake Maintenance	15,345.00	12,500.00	2,845.00	15,000.00
Landscaping Maintenance & Material	158,226.60	110,000.00	48,226.60	132,000.00
Landscape Improvements	19,698.63	29,285.00	(9,586.37)	35,142.00
Contingency	1,347.56	7,431.70	(6,084.14)	8,918.00
Major Repair & Replacements	28,461.65	158,333.30	(129,871.65)	190,000.00
Contingency/Property Improvements	-	20,833.30	(20,833.30)	25,000.00
Pest Control	1,006.20	833.30	172.90	1,000.00
Total Field Expenses	**$ 310,291.95**	**$ 417,905.80**	**$ (107,613.85)**	**$ 501,487.00**
Total Expenses	**$ 378,819.09**	**$ 479,370.90**	**$ (100,551.81)**	**$ 575,245.00**
Income (Loss) from Operations	**$ 222,746.30**	**$ -**	**$ 222,746.30**	**$ -**
Other Income (Expense)				
Interest Income	$ 12,509.31	$ -	$ 12,509.31	$ -
Total Other Income (Expense)	**$ 12,509.31**	**$ -**	**$ 12,509.31**	**$ -**
Net Income (Loss)	**$ 235,255.61**	**$ -**	**$ 235,255.61**	**$ -**