

Cross Creek Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817;
Phone: 407-723-5900, Fax: 407-723-5901

www.crosscreekcdd.org

The meeting of the Board of Supervisors for the **Cross Creek Community Development District** will be held **Tuesday, November 19, 2024, at 10:00 a.m. at the 4000 Creekside Park Dr, Parrish, Florida 34219**. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956

Passcode: 2538 286 6774

Join from the meeting link

<https://pfmcdd.webex.com/meet/ripollv>

NOTE: If you are calling into the meeting by phone or Webex, please MUTE your line!

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call
- Public Comment Period
- 1. Administer Oath of Office to Newly Elected Board of Supervisors
- 2. **Consideration of Resolution 2025-01, Election of District Officers**

Business Matters

- 3. Consideration of the Minutes of the August 27, 2024, Board of Supervisors' Meeting
- 4. **Consideration of Resolution 2025-02, Annual Appropriations and Adopting the Revised Budget for Fiscal Year 2024**
- 5. Discussion of PRECO Meters/Lights
- 6. Discussion regarding BBQ Grill and Vent
- 7. Discussion of Hurricane Damages Repairs
- 8. Discussion of Southwest Florida Water Management District Well Reporting
- 9. Ratification of Payment Authorization Nos. 248 - 274
- 10. Review of District Financial Statements

Other Business

- Staff Reports
 - District Counsel
 - District Engineer
 - District Manager
- Supervisor Requests
- Audience Comments

Adjournment



Cross Creek Community Development District

Oath of Office

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF MANATEE

“The foregoing oath was administered before me this ___ day of _____ 2024, by ___ physical presence or ___ online notarization by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Cross Creek Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.”

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

**Cross Creek
Community Development District**

**Consideration of Resolution 2025-01,
Election of District Officers**

RESOLUTION 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the “Board”), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT:

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice Chairperson.

Section 3. Venessa Ripoll is elected Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
Vivian Carvalho is elected Assistant Secretary.
Kwame Jackson is elected Assistant Secretary.

Section 4. Amanda Lane is elected Treasurer.

Section 5. Jennifer Glasgow is elected Assistant Treasurer.
Rick Montejano is elected Assistant Treasurer.
Verona Griffith is elected Assistant Treasurer.
Amy Champagne is elected Assistant Treasurer.

Section 6. All resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS ____ DAY of _____ 2024.

ATTEST:

**CROSS CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair

**Cross Creek
Community Development District**

**Consideration of the Minutes of
the August 27, 2024,
Board of Supervisors' Meeting**

MINUTES OF MEETING

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING

Tuesday, August 27, 2024, at 11:00 a.m.

**Double Tree by Hilton Sarasota Bradenton Airport, 8009 15th Street East
Sarasota, FL, 34243**

Board Members Present were:

Charlie Tokarz
Kathy Beccia
Bruce Stolarz
Lianna Litwin

Chairperson
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Venessa Ripoll
Kwame Jackson
Andy Cohen
Chris Chavez
Chris Berry

District Manager - PFM Group Consulting LLC
Assistant District Manager - PFM Group Consulting
District Counsel - Persson Cohen & Mooney, P.A.
Medallion Homes
LMP

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

Ms. Ripoll called the meeting to order at 11:55 a.m. and confirmed quorum.

Public Comment Period

There were no public comments.

Consideration of the Minutes of the May 22, 2024, Board of Supervisors' Meeting

The Board reviewed the minutes of the May 22, 2024, Board of Supervisors' Meeting.

On MOTION by Ms. Litwin, seconded by Ms. Beccia, with all in favor, the Board accepted the minutes of the May 22, 2024, Board of Supervisors' meeting with edits.

SECOND ORDER OF BUSINESS

Business Matters

Public Hearing on the Adoption of the District's Annual Budget

- a. Public Comments and Testimony**
- b. Board Comments**
- c. Consideration of Resolution 2024-05, Adopting the Fiscal Year 2025 Budget and Appropriating Funds**

On MOTION by Ms. Litwin, seconded by Mr. Tokarz, with all in favor, the Board opened the public hearing.

Mr. Cohen stated this public hearing is for the adoption of the District's Annual Budget and the imposition of special assessments. He noted there was no increase to the budget.

Mr. Stolarz questioned why some lots are reflecting zero for the assessment amount.

Ms. Ripoll explained some lots are not subject to public record for their privacy. She noted District staff receives these as confidential from the Tax Collector's office. She noted that lots sold recently may not be reflecting on the documents that District staff has, and once the budget is approved District staff will receive the final form.

On MOTION by Mr. Tokarz, seconded by Ms. Beccia, with all in favor, the Board closed the public hearing.

On MOTION by Ms. Litwin, seconded by Mr. Tokarz, with all in favor, the Board approved Resolution 2024-05, Adopting the Fiscal Year 2025 Budget and Appropriating Funds.

Public Hearing on the Imposition of Special Assessments

- a. Public Comments and Testimony**
- b. Board Comments**
- c. Consideration of Resolution 2024-06, Imposing Special**

**Assessments and
Certifying an Assessment
Roll**

Mr. Cohen stated this resolution adopts the assessments that support the budget and gives the authority to District staff that's necessary for certifying the assessment roll.

On MOTION by Ms. Litwin, seconded by Mr. Tokarz, with all in favor, the Board approved Resolution 2024-06, Imposing Special Assessments and Certifying an Assessment Roll.

Consideration of Resolution 2024-07, Adopting the Annual Meeting Schedule for Fiscal Year 2024-2025

Ms. Ripoll stated the recommendation is to move the meetings to the Cross Creek CDD Amenity Center on the third Tuesday of each month at 10:00 a.m.

On MOTION by Ms. Litwin, seconded by Mr. Tokarz, with all in favor, the Board approved Resolution 2024-07, Adopting the Annual Meeting Schedule for Fiscal Year 2024-2025, moving the meeting to the Cross Creek CDD Amenity Center, 4000 Creekside Park Dr, Parrish, FL 34219 on the third Tuesday of the month at 10:00 a.m.

Consideration of Resolution 2024-08, Adopting Goals, Objectives, and Performance Measures and Standards; Providing a Severability Clause; And Providing and Effective Date

Ms. Ripoll explained this resolution is regarding a new Florida Statute, stating each District has to bring this item before the Board and adopt the goals and objectives by October 1, 2024. She noted that many of the standards listed reflect what the District is already doing. After the Fiscal Year ends and the goals and objectives have been monitored and reported, the District is required to post an annual report of the goals and objectives on the District website by December 1, 2025.

On MOTION by Mr. Tokarz, seconded by Ms. Litwin, with all in favor, the Board approved Resolution 2024-08, Adopting Goals, Objectives, and Performance Measures and Standards; Providing a Severability Clause; And Providing and Effective Date .

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

- District Counsel-** Mr. Cohen stated that following the November 5 general election, the new Board members will assume office on November 17, 2024, and will be sworn in at the November 19, 2024, Board meeting.
- District Engineer-** Not present.
- District Manager-** Ms. Ripoll noted that for the purpose of official record, within the agenda is a document stating that she, Venessa Ripoll, the Secretary of the District, is also Custodian of Public Records for the District and the District's Records Liaison Officer.

On MOTION by Ms. Litwin, seconded by Mr. Tokarz, with all in favor, the Board approved Venessa Ripoll as the Custodian of Public Records for the District and the District's Records Liaison Officer.

Ms. Ripoll received an appraisal regarding the front entrance which she presented to the Board.

FOURTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

There were no Supervisor Requests.

FIFTH ORDER OF BUSINESS

Adjournment

Ms. Ripoll requested a motion to adjourn the meeting.

On MOTION by Mr. Tokarz, seconded by Ms. Litwin, with all in favor, the Board adjourned the August 27, 2024, Board of Supervisors' Meeting for Cross Creek Community Development District at 12:13 PM.

Secretary/Assistant Secretary

Chairperson/ Vice Chairperson

Cross Creek Community Development District

**Consideration of Resolution 2025-02,
Annual Appropriations and Adopting the
Revised Budget for Fiscal Year 2024**

RESOLUTION 2025-02

THE REVISED ANNUAL APPROPRIATION RESOLUTION OF CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE REVISED ANNUAL APPROPRIATIONS AND ADOPTING THE REVISED BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024

WHEREAS, the Cross Creek Community Development District Board of Supervisors (the “Board”) previously approved and adopted an annual budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board now desires to revise the annual budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for each fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Revised Budget, whereby the Revised Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Revised Budgets, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Revised Budgets, attached hereto as Exhibit “A,” are hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2023-2024.

- c. That the adopted budget shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Revised Budget for the Cross Creek Community Development District for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024", as adopted by the Board of Supervisors on November 19, 2024.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Cross Creek Community Development District, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of money to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND (SERIES 2016A)	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The

District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 19th day of November 2024.

ATTEST:

**CROSS CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____

Its:_____



Cross Creek CDD

Proposed Revised FY 2024 Budget

PFM Group Consulting LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
407-723-5900



Cross Creek CDD
Proposed Revise FY 2024 O&M Budget

	FY 2024 Adopted Budget	FY 2024 Actual	FY 2024 Revised Adopted Budget
<u>Revenues</u>			
On-Roll Assessments	\$ 534,245.00	\$ 534,245.00	\$ 534,245.00
Other Revenue	41,000.00	41,630.30	41,630.30
Other Income & Other Financing Sources	-	23,235.24	23,235.24
Net Revenues	\$ 575,245.00	\$ 599,110.54	\$ 599,110.54
<u>General & Administrative Expenses</u>			
Public Officials' Insurance	\$ 3,228.00	\$ 3,843.00	\$ 3,843.00
Trustee Services	8,500.00	5,387.49	8,500.00
District Management	33,000.00	33,000.00	33,000.00
Field Management	7,250.00	7,800.00	7,800.00
Engineering	500.00	-	500.00
Annual Disclosure	1,000.00	250.00	1,000.00
Property Appraiser	500.00	-	500.00
District Counsel	8,000.00	15,738.64	15,738.64
Assessment Administration	5,000.00	5,000.00	5,000.00
Reamortization Schedule	500.00	-	500.00
Audit	4,400.00	4,085.00	4,400.00
Arbitrage Calculation	500.00	-	500.00
Postage & Shipping	100.00	91.86	100.00
Copies	25.00	-	25.00
Legal Advertising	450.00	287.35	450.00
Office Supplies	150.00	-	150.00
Web Site Maintenance	480.00	989.99	989.99
Dues, Licenses, and Fees	175.00	175.00	175.00
Total General & Administrative Expenses	\$ 73,758.00	\$ 76,648.33	\$ 83,171.63
<u>Field Expenses</u>			
Electric	\$ 38,152.00	\$ 30,909.21	\$ 38,152.00
Propane	100.00	237.37	237.37
Water	12,000.00	14,727.01	14,727.01
Pool Maintenance	12,000.00	29,624.15	29,624.15
Amenity - Camera/Monitoring (Envera)	7,704.00	6,918.36	7,704.00
Amenity - Janitorial	9,800.00	9,911.40	9,911.40
General Liability Insurance	4,271.00	3,960.00	4,271.00
Property & Casualty	10,400.00	9,801.00	10,400.00
Lake Maintenance	15,000.00	16,520.00	16,520.00
Landscaping Maintenance & Material	132,000.00	171,311.60	171,311.60
Landscape Improvements	35,142.00	27,535.45	35,142.00
Contingency	8,918.00	1,517.56	8,918.00
Major Repair & Replacements	190,000.00	103,155.63	156,578.81
Contingency/Property Improvements	25,000.00	-	25,000.00
Pest Control	1,000.00	1,091.80	1,091.80
Total Field Expenses	\$ 501,487.00	\$ 427,220.54	\$ 529,589.14
Total Expenses	\$ 575,245.00	\$ 503,868.87	\$ 612,760.77
Income (Loss) from Operations	\$ -	\$ 95,241.67	\$ (13,650.23)
<u>Other Income (Expense)</u>			
Interest Income	\$ -	\$ 13,650.23	\$ 13,650.23
Total Other Income (Expense)	\$ -	\$ 13,650.23	\$ 13,650.23
Net Income (Loss)	\$ -	\$ 108,891.90	\$ -

Cross Creek Community Development District

Discussion of PRECO Meters/Lights

Cross Creek Community Development District

**Discussion regarding BBQ Grill
and Vent**

Cross Creek Community Development District

Discussion of Hurricane Damages Repairs

Cross Creek Community Development District

Discussion of Southwest Florida Water Management District Well Reporting

**Cross Creek
Community Development District**

**Ratification of Payment Authorization
Nos. 248 - 274**

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT



Payment Authorization No. 248
4/23/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Blanton Plumbing		
	Backflow Inspection, Serial# 04400901	13573	\$ 250.00 ✓
	Backflow Inspection, Serial# 04135132	13574	\$ 250.00 ✓
2	Landscape Maintenance Professionals		
	Landscape Maintenance: April 2024	182751	\$ 14,245.00 ✓
	Irrigation Repairs on 04/05/2024	183210	\$ 79.18 ✓
	Irrigation Repairs on 04/05/2024	183217	\$ 1,108.78 ✓
3	Manatee County Utilities (paid online)		
	4000 CREEKSIDE PARK DR; 02/19/24-03/19/24	Acct: 100046281	\$ 948.13 ✓
	12501 RYEGRASS LOOP; 02/21/24-03/19/24	Acct: 100046357	\$ 36.32 ✓
	12515 FRESHWATER RUN; 02/19/24-03/17/24	Acct: 100046436	\$ 100.98 ✓
4	Peace River Electric (paid online)		
	12220 SILKWOOD WAY; 02/09/2024 - 03/11/2024	Acct: 158231001	\$ 228.25 ✓
	4601 CREEKSIDE PARK DR; 02/09/2024 - 03/11/2024	Acct: 158231002	\$ 53.46 ✓
	4100 CREEKSIDE PARK DR; 02/25/2024 - 03/24/2024	Acct: 158231004	\$ 1,120.99 ✓
	4890 GOLF COURSE RD; 02/25/2024 - 03/26/2024	Acct: 158231005	\$ 73.03 ✓
	4000 CREEKSIDE PARK DR; 02/25/2024 - 03/24/2024	Acct: 158231006	\$ 842.74 ✓
	12407 LARCHMERE LN; 02/18/2024 - 03/24/2024	Acct: 158231007	\$ 39.79 ✓
	12400 SILKWOOD WAY; 02/09/2024 - 03/11/2024	Acct: 158231008	\$ 41.83 ✓
	12310 SILKWOOD WAY; 02/18/2024 - 03/20/2024	Acct: 158231009	\$ 35.59 ✓
	3693 CREEKSIDE PARK DR; 03/07/2024 - 04/07/2024	Acct: 186140001	\$ 31.77 ✓

TOTAL \$ 19,485.84

APPROVED: C. Chavez 5/17/24

Vivian Carvalho
Secretary / Assistant Secretary

Charles P. Ray
Chairman / Vice Chairman

C

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 249
4/29/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Advanced Aquatic Services Lake Maintenance: May 2024	10553813	\$ 1,175.00 ✓
2	Bandu April Pool Service May Pool Service Initial Pool Chemical Treatment	INV0171 INV0172 INV0173	\$ 3,000.00 ✓ \$ 3,000.00 ✓ \$ 1,465.03 ✓
3	Landscape Maintenance Professionals Cut & Remove Dead Pine Trees Landscape Maintenance: May 2024 Irrigation Repairs on 04/22/2024	183469 183523 183747	\$ 3,500.00 ✓ \$ 14,245.00 ✓ \$ 78.78 ✓
4	Peace River Electric (paid online) 12220 SILKWOOD WAY; 03/11/2024 - 04/11/2024 4601 CREEKSIDE PARK DR; 03/11/2024 - 04/11/2024 12400 SILKWOOD WAY; 03/11/2024 - 04/11/2024	Acct:158231001 Acct:158231002 Acct:158231008	\$ 228.42 ✓ \$ 51.52 ✓ \$ 41.40 ✓
TOTAL			\$ 26,785.15

APPROVED: *Colman 5/17/24*

Venessa Ripoll
Secretary / Assistant Secretary

Charles By
Chairman / Vice Chairman

(W)

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 250
5/6/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	DoodyCalls of Parrish FL Common Area Cleaning: April 2024	PAR-0147740	\$ 307.28 ✓
2	Envera Clubhouse Alarm Monitoring: June 2024	741062	\$ 675.28 ✓
3	Manatee County Utilities (paid online) 4000 CREEKSIDE PARK DR; 03/18/24-04/17/24 12501 RYEGRASS LOOP; 03/20/24-04/17/24 12515 FRESHWATER RUN; 03/18/24-04/17/24	Acct: 100046281 Acct: 100046357 Acct: 100046436	\$ 753.32 ✓ \$ 36.32 ✓ \$ 64.50 ✓
4	Persson, Cohen, Mooney, Fernandez & Jackson District Counsel: April 2024	4995	\$ 588.00 ✓
5	Southwest Maintenance Services Cleaning Services: May 2024	9716	\$ 480.00 ✓
6	VenturesIn.com, Inc. Website Maintenance: May 2024	46884	\$ 80.00 ✓

TOTAL \$ 2,984.70

APPROVED: C. Alvarez 5/17/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles Ripoll
Chairman / Vice Chairman

②
5/12/24

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 251
5/13/2024



Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Landscape Maintenance Professionals Irrigation Repairs on 05/01/2024	183914	\$ 181.12 ✓
2	Peace River Electric (paid online) 4100 CREEKSIDE PARK DR; 03/24/2024 - 04/24/2024 4890 GOLF COURSE RD; 03/24/2024 - 04/25/2024 4000 CREEKSIDE PARK DR; 03/24/2024 - 04/24/2024 12407 LARCHMERE LN; 03/20/2024 - 04/20/2024 12310 SILKWOOD WAY; 03/20/2024 - 04/20/2024	Acct:158231004 Acct:158231005 Acct:158231006 Acct:158231007 Acct:158231009	\$ 1,266.00 ✓ \$ 70.88 ✓ \$ 835.70 ✓ \$ 39.16 ✓ \$ 35.17 ✓

TOTAL	\$ 2,428.03 ✓
--------------	----------------------

APPROVED: *comms 6/3/24*

Venessa Ripoll
Secretary / Assistant Secretary

Charles Stokely
Chairman / Vice Chairman

C

RECEIVED
MAY 29 2024

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 252
5/21/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Florida Department of Health		
	Splash Pad Permit No. 41-60-00982	41-BID-7205387	\$ 125.00 ✓
	Community Pool Permit No. 41-60-00924	41-BID-7205989	\$ 250.00 ✓
2	Peace River Electric (paid online)		
	12220 SILKWOOD WAY; 04/11/2024 - 05/11/2024	Acct:158231001	\$ 204.88 ✓
	4601 CREEKSIDE PARK DR; 04/11/2024 - 05/11/2024	Acct:158231002	\$ 49.23 ✓
	12400 SILKWOOD WAY; 04/11/2024 - 05/11/2024	Acct:158231008	\$ 40.85 ✓
	3693 CREEKSIDE PARK DR; 04/07/2024 - 05/07/2024	Acct: 186140001	\$ 31.64 ✓

TOTAL	\$ 701.60
--------------	------------------

APPROVED: C. Chaves 6/18/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles Chaves
Chairman / Vice Chairman

C

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 253

5/28/2024

JUN 17 2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Advanced Aquatic Services Lake Maintenance: June 2024	10554210	\$ 1,175.00 ✓
2	Peace River Electric (paid online) 12407 LARCHMERE LN; 04/20/2024 - 05/20/2024 12310 SILKWOOD WAY; 04/20/2024 - 05/20/2024	Acct: 158231007 Acct: 158231009	\$ 38.29 ✓ \$ 34.67 ✓
3	PFM Group Consulting LLC District Management Fee: May 2024	DM-05-2024-15	\$ 2,750.00 ✓
TOTAL			\$ 3,997.96

APPROVED: C. Amuz 7/3/24

Veressa Ripoll
Secretary / Assistant Secretary

Charles Bokay
Chairman / Vice Chairman

W

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 254
6/5/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Bandu June Pool Service	INV0174	\$ 3,000.00 ✓
2	DoodyCalls of Parrish FL Common Area Cleaning: May 2024	PAR-0157305	\$ 375.00 ✓
3	Envera Clubhouse Alarm Monitoring: July 2024	742206	\$ 675.28 ✓
4	Landscape Maintenance Professionals Landscape Maintenance: June 2024 Credit Memo: Tract Reduction	184231 184547	\$ 14,245.00 ✓ \$ (1,160.00) ✓
5	McClatchy Company Legal Ads 5/15/24, 5/17/24 (Ads: IPL01701340, IPL01729410)	252501	\$ 122.85 ✓
6	Persson, Cohen, Mooney, Fernandez & Jackson District Counsel: May 2024	5095	\$ 4,557.00 ✓
7	VenturesIn.com, Inc. Website Maintenance: June 2024	46932	\$ 80.00 ✓

TOTAL

\$ 21,895.13

APPROVED: C. Cruz 7/03/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles Bohay
Chairman / Vice Chairman

Ⓢ

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**

RECEIVED
JUN 17 2024

Payment Authorization No. 255
6/12/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Landscape Maintenance Professionals Irrigation Repairs on 06/10/2024	184622	\$ 79.66 ✓
2	Manatee County Utilities (paid online) 4000 CREEKSIDE PARK DR; 04/18/2024 - 05/17/2024 12501 RYEGRASS LOOP; 04/18/2024 - 05/17/2024 12515 FRESHWATER RUN; 04/18/2024 - 05/17/2024	Acct: 100046281 Acct: 100046357 Acct: 100046436	\$ 827.93 ✓ \$ 36.32 ✓ \$ 105.12 ✓
3	Peace River Electric (paid online) 3693 CREEKSIDE PARK DR; 05/07/2024 - 06/06/2024	Acct: 186140001	\$ 31.64 ✓
4	Turner Pest Control Rodent Prevention	619218704	\$ 85.60 ✓

TOTAL	\$ 1,166.27
--------------	--------------------

APPROVED: C. O. Muz 7/13/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles R. Bay
Chairman / Vice Chairman

C

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**

FIVE
JUN 25 2024

Payment Authorization No. 256

6/24/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Advanced Aquatic Services Lake Maintenance: July 2024	10554630	\$ 1,175.00 ✓
2	Landscape Maintenance Professionals Irrigation Repairs on 06/10/2024 Irrigation Repairs on 06/21/2024	184737 184806	\$ 328.85 ✓ \$ 711.46 ✓
3	PFM Group Consulting LLC District Management Fee: June 2024 Postage: April 2024 Postage: May 2024	DM-06-2024-15 OE-EXP-04-2024-16 OE-EXP-05-2024-11	\$ 2,750.00 ✓ \$ 1.28 ✓ \$ 1.92 ✓
TOTAL			\$ 4,968.51

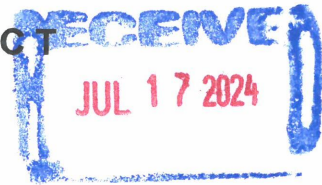
APPROVED: C. O. Muz 7/03/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles P. Okey
Chairman / Vice Chairman

C

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 257
7/1/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	3rd Generation Insulation, LLC June 2024 Amenity Center Cleaning	CL001	\$ 600.00 ✓
2	Bandu July Pool Service	INV0192	\$ 3,000.00 ✓
3	Landscape Maintenance Professionals Landscape Maintenance: July 2024	184882	\$ 12,106.12 ✓
4	Persson, Cohen, Mooney, Fernandez & Jackson District Counsel: June 2024	5163	\$ 661.50 ✓
5	Tri-Area Electrical Construction Replaced Exterior Light Timers with Photo Cells	4333	\$ 1,343.02 ✓

TOTAL

\$ 22,267.64

APPROVED *Cohuz* 7/18/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles P. Ray
Chairman / Vice Chairman

C

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 258
7/10/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Berger, Toombs, Elam, Gaines & Frank Financial Statements Audit FYE 09/30/2023	368029	\$ 4,085.00 ✓
2	DoodyCalls of Parrish FL Common Area Cleaning: May 2024	PAR-0172264	\$ 300.00 ✓
3	Envera Clubhouse Alarm Monitoring: August 2024	743378	\$ 675.28 ✓
4	Peace River Electric (paid online) 4100 CREEKSIDE PARK DR; 04/24/2024 - 05/24/2024 4000 CREEKSIDE PARK DR; 04/24/2024 - 05/24/2024	Acct:158231004 Acct:158231006	\$ 1,668.25 ✓ \$ 1,198.89 ✓
5	PFM Group Consulting LLC District Management Fee: July 2024	DM-07-2024-15	\$ 2,750.00 ✓
6	VenturesIn.com, Inc. Website Maintenance: July 2024	46985	\$ 80.00 ✓

TOTAL

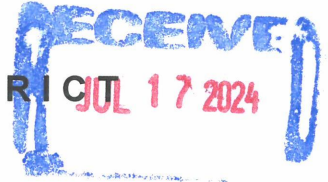
\$ 10,757.42

APPROVED: *C. Chang* 7/18/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles J. Hay
Chairman / Vice Chairman

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 259
7/16/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Manatee County Utilities (paid online) 4000 CREEKSIDE PARK DR; 05/18/2024 - 06/18/2024 12501 RYEGRASS LOOP; 05/20/2024 - 06/18/2024 12515 FRESHWATER RUN; 05/20/2024 - 06/18/2024	Acct: 100046281 Acct: 100046357 Acct: 100046436	\$ 851.33 ✓ \$ 38.45 ✓ \$ 149.02 ✓
2	Peace River Electric (paid online) 4100 CREEKSIDE PARK DR; 05/24/2024 - 06/23/2024 4000 CREEKSIDE PARK DR; 05/24/2024 - 06/23/2024	Acct:158231004 Acct:158231006	\$ 1,511.34 ✓ \$ 1,122.35 ✓
3	PFM Group Consulting LLC Billable Expenses: July 2024	131548	\$ 2,418.00 ✓
TOTAL			\$ 6,090.49

APPROVED: @ohmz 7/18/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles J. Hey
Chairman / Vice Chairman

C

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 260
7/25/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Advanced Aquatic Services Lake Maintenance: August 2024	10555040	\$ 1,175.00 ✓
2	Landscape Maintenance Professionals Irrigation Repairs on 07/16/2024 Irrigation Repairs on 07/23/2024 Landscape Maintenance: August 2024	185504 185523 185606	\$ 429.71 ✓ \$ 390.81 ✓ \$ 13,085.00 ✓
3	PFM Group Consulting LLC Postage: June 2024	OE-EXP-07-2024-10	\$ 1.92 ✓

TOTAL	\$ 15,082.44
--------------	---------------------

APPROVED: COMMEZ 8/16/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles Stokay
Chairman / Vice Chairman

CW

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 261
7/31/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Bandu August Pool Service	INV0194	\$ 3,000.00 ✓
2	Barber Tennis, LLC Pickleball Court Resurfacing, Deposit	381	\$ 3,500.00 ✓
3	Landscape Maintenance Professionals Remove Dead Oak Tree Irrigation Control Valves Replacement Irrigation Control Valve Replacement Irrigation Spray Nozzles Replacement	185835 185842 185843 185846	\$ 1,250.00 ✓ \$ 2,929.96 ✓ \$ 575.19 ✓ \$ 68.02 ✓
4	Turner Pest Control Quarterly Pest Prevention	619348520	\$ 149.80 ✓

TOTAL	\$ 11,472.97
--------------	---------------------

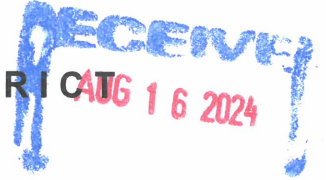
APPROVED: C. Drug 9/3/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles P. Ray
Chairman / Vice Chairman

MR 9/12/24 C

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 262
8/7/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Bandu Pool Repairs	INV0201	\$ 4,016.78 ✓
2	Envera Clubhouse Alarm Monitoring: September 2024	744569	\$ 675.28 ✓
3	Hagood's Handyman & Landscaping Dog Park Water Faucet & Timer Install	INV0015	\$ 45.00 ✓
4	Persson, Cohen, Mooney, Fernandez & Jackson District Counsel: July 2024	5248	\$ 73.50 ✓

TOTAL	\$ 4,810.56
--------------	--------------------

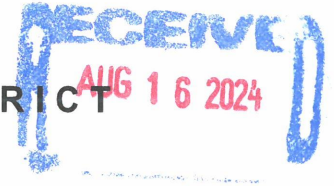
APPROVED: *C. Mung* 9/3/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles P. Ray
Chairman / Vice Chairman

AS
9/12/24

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT



Payment Authorization No. 263

8/13/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	DoodyCalls of Parrish FL Common Area Cleaning: July 2024	PAR-0185349	\$ 314.56 ✓
2	Manatee County Utilities (paid online) 4000 CREEKSIDE PARK DR; 06/18/2024 - 07/18/2024 12501 RYEGRASS LOOP; 06/19/2024 - 07/18/2024 12515 FRESHWATER RUN; 06/19/2024 - 07/21/2024	Acct: 100046281 Acct: 100046357 Acct: 100046436	\$ 714.98 ✓ \$ 39.87 ✓ \$ 312.87 ✓
3	Peace River Electric (paid online) 4100 CREEKSIDE PARK DR; 06/23/2024 - 07/24/2024 4000 CREEKSIDE PARK DR; 06/23/2024 - 07/24/2024	Acct: 158231004 Acct: 158231006	\$ 1,162.00 ✓ \$ 1,092.07 ✓
4	PFM Group Consulting LLC Billable Expenses: June 2024	131029	\$ 3,483.40 ✓
5	VenturesIn.com, Inc. Website Maintenance: August 2024	47040	\$ 80.00 ✓
TOTAL			\$ 7,199.75

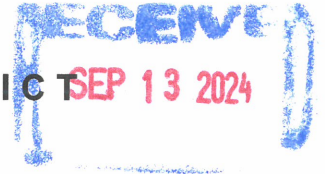
APPROVED: *COPIED 8/16/24*

Venessa Ripoll
Secretary / Assistant Secretary

Charles B. Ray
Chairman / Vice Chairman

CV
CV
B 8/21/24

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT



Payment Authorization No. 264
8/19/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	3rd Generation Insulation, LLC July 2024 Amenity Center Cleaning August 2024 Amenity Center Cleaning	CL002 CL003	\$ 600.00 ✓ \$ 600.00 ✓
2	Hagood's Handyman & Landscaping Removed Pool Gate Lock	INV0020	\$ 100.00 ✓
3	Landscape Maintenance Professionals Irrigation Repairs on 08/07/2024 Irrigation Repairs on 08/13/2024	186067 186105	\$ 792.74 ✓ \$ 322.37 ✓
4	McClatchy Company Legal Ad 08/07/24-08/14/24 (Ad: IPL01807470)	568024	\$ 164.50 ✓
5	PFM Group Consulting LLC Postage: July 2024	OE-EXP-08-2024-11	\$ 52.06 ✓
6	Turner Pest Control Rodent Prevention	619459843	\$ 85.60 ✓
TOTAL			\$ 2,717.27

APPROVED: C. Chavez 9/20/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles P. Ray
Chairman / Vice Chairman

C

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 265
8/26/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Advanced Aquatic Services Lake Maintenance: September 2024	10555455	\$ 1,175.00 ✓
2	Landscape Maintenance Professionals Replaced Irrigation Control Valve - Golf Course Rd. Irrigation Repairs on 08/16/2024 Replaced DC Latching Solenoids Irrigation Control Valve Replacement Landscape Maintenance: September 2024	186145 186155 186159 186209 186279	\$ 1,471.32 ✓ \$ 263.21 ✓ \$ 477.68 ✓ \$ 1,340.26 ✓ \$ 13,085.00 ✓
3	PFM Group Consulting LLC District Management Fee: August 2024	DM-08-2024-15	\$ 2,750.00 ✓
4	Sterling Built Pools Inc. Commercial Swimming Pool Resurfacing - Deposit	1523	\$ 34,064.50 ✓

TOTAL

\$ 54,626.97

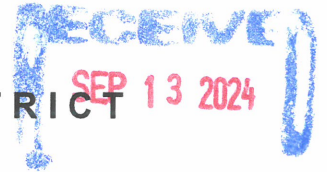
APPROVED: C. Chavez 9/26/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles P. Ray
Chairman / Vice Chairman

②

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 266

8/29/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Hagood's Handyman & Landscaping Overgrown Vegetation Removal	INV0032	\$ 2,600.00 ✓
2	Hoover Pumping Systems Annual Maintenance - Master Pump Station	183110	\$ 2,290.00 ✓
3	Peace River Electric (paid online) 4890 GOLF COURSE RD; 07/25/24-08/06/24 (Final)	Acct:158231005	CREDIT ✓
4	Suburban Propane Propane Delivery - 08/19/2024	15640422254	\$ 141.37 ✓
TOTAL			\$ 5,031.37

APPROVED: C. Chavez 9/20/24

Venessa Ripoll

Secretary / Assistant Secretary

Charles P. Ray

Chairman / Vice Chairman

CW

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**

RECEIVED
SEP 09 2024

Payment Authorization No. 267

9/6/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	Landscape Maintenance Professionals		
	Irrigation Repairs on 08/26/24	186535	\$ 184.93 ✓
	Irrigation Repairs on 08/27/24	186536	\$ 240.98 ✓
2	Persson, Cohen, Mooney, Fernandez & Jackson		
	District Counsel: August 2024	5325	\$ 735.00 ✓

TOTAL	\$ 1,160.91
--------------	--------------------

APPROVED: C. CHAVEZ 9/20/24

Vivian Carvalho

Secretary / Assistant Secretary

Charles Stoney
Chairman / Vice Chairman

C

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 268
9/13/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024	General Fund FY 2025
1	3rd Generation Insulation, LLC Amenity Center Cleaning: September 2024 Reimbursement: Bank Wire Fee	CL004 --	\$ 600.00 ✓ \$ 15.00 ✓	
2	Egis Insurance Advisors, LLC FY 2025 Insurance	25981		\$ 23,112.00 ✓
3	Envera Clubhouse Alarm Monitoring: October 2024	745728		\$ 695.55 ✓
4	Landscape Maintenance Professionals Irrigation Control Valve Replacement	186660	\$ 327.99 ✓	
5	Manatee County Utilities (paid online) 4000 CREEKSIDE PARK DR; 07/18/24-08/18/24 12501 RYEGRASS LOOP; 07/19/24-08/19/24 12515 FRESHWATER RUN; 07/22/24-08/18/24	Acct: 100046281 Acct: 100046357 Acct: 100046436	\$ 633.08 ✓ \$ 46.24 ✓ \$ 150.89 ✓	
6	Peace River Electric (paid online) 4100 CREEKSIDE PARK DR; 07/24/24-08/23/24 4000 CREEKSIDE PARK DR; 07/24/24-08/23/24	Acct:158231004 Acct:158231006	\$ 1,074.17 ✓ \$ 972.91 ✓	

Subtotal \$ 3,820.28 \$ 23,807.55

TOTAL \$27,627.83

APPROVED: COMING 9/20/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles P. Hays
Chairman / Vice Chairman

C

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 269
9/20/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024
1	VenturesIn.com, Inc.		
	Domain Name Renewal	47088	\$ 29.99 ✓
	Website Maintenance: September 2024	47103	\$ 80.00 ✓

TOTAL	\$ 109.99
--------------	------------------

APPROVED : C. May 10/21/24

Vanessa Ripoll

Secretary / Assistant Secretary

Charles May
Chairman / Vice Chairman

C

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT



Payment Authorization No. 270

9/26/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024	General Fund FY 2025
1	Advanced Aquatic Services Lake Maintenance: October 2024	10555842		\$ 1,175.00 ✓
2	Blanton Plumbing Backflow Inspection - Serial 04416434	13984	\$ 250.00 ✓	
3	Hagood's Handyman & Landscaping Pool Furniture Storage - Storm Preparation Overgrown Vegetation Removal	INV0080 INV0081	\$ 25.00 ✓ \$ 1,250.00 ✓	
4	Landscape Maintenance Professionals Landscape Maintenance: October 2024	186886		\$ 13,085.00 ✓
5	PFM Group Consulting LLC District Management Fee: September 2024	DM-09-2024-15	\$ 2,750.00 ✓	
6	Sterling Built Pools Inc. Pool Supplies Pool Resurfacing - Balance Due	1525 1526	\$ 928.00 ✓ \$ 34,064.50 ✓	
7	Suburban Propane Annual Bulk Tank Rental	211757	\$ 96.00 ✓	

Subtotal \$ 39,363.50 \$ 14,260.00

TOTAL \$53,623.50

APPROVED: *C. HONG* 10/18/24

Venessa Ripoll

Secretary / Assistant Secretary

Charles P. Hay
Chairman / Vice Chairman

(w)

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 271

10/4/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024	General Fund FY 2025
1	Bandu Pool Service: October 2024	INV0246		\$ 3,000.00 ✓
2	Envera Clubhouse Alarm Monitoring: November 2024	746834		\$ 695.55 ✓
3	Landscape Maintenance Professionals Irrigation Repairs on 09/25/24 Mainline Well Connection	186820 187127	\$ 1,376.92 ✓ \$ 1,000.00	NOT CPD EXPENSE
4	Peace River Electric (paid online) 4000 CREEKSIDE PARK DR; 08/23/24-09/23/24	Acct:158231006	\$ 815.17 ✓	
5	Persson, Cohen, Mooney, Fernandez & Jackson District Counsel: September 2024	5413	\$ 1,406.14 ✓	
6	Tri-Area Electrical Construction Electrical Repairs - Grill Outlet	4184	\$ 270.00 ✓	
7	VenturesIn.com, Inc. Website Maintenance: October 2024	47155		\$ 80.00 ✓

Subtotal \$ 4,868.23 \$ 3,775.55

TOTAL \$8,643.78

APPROVED AS MODIFIED, C. O'NEAL 10/18/24 7,643.78

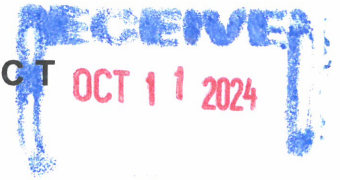
Venessa Ripoll

Secretary / Assistant Secretary

Charles D. O'Neal
Chairman / Vice Chairman

2

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 272

10/11/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024	General Fund FY 2025
1	Manatee County Utilities (paid online)			
	4000 CREEKSIDE PARK DR; 08/18/24-09/18/24	Acct: 100046281	\$ 1,424.78 ✓	
	12501 RYEGRASS LOOP; 08/20/24-09/18/24	Acct: 100046357	\$ 33.50 ✓	
	12515 FRESHWATER RUN; 08/19/24-09/18/24	Acct: 100046436	\$ 225.51 ✓	
2	PFM Group Consulting LLC			
	Tax Roll Preparation/Remittance: FY 2025	132934		\$ 5,000.00 ✓
	District Management Fee: October 2024	DM-10-2024-15		\$ 2,750.00 ✓

Subtotal \$ 1,683.79 \$ 7,750.00

TOTAL \$9,433.79

APPROVED: C. Muz 10/18/24

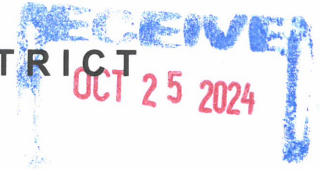
Vivian Carvalho

Secretary / Assistant Secretary

Charles P. Ray
Chairman / Vice Chairman

C

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 273

10/18/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024	General Fund FY 2025
1	3rd Generation Insulation, LLC Amenity Center Cleaning: October 2024	CL005		\$ 600.00 ✓

Subtotal \$ - \$ 600.00

TOTAL **\$600.00**

APPROVED: C. Muz 10/25/24

Vanessa Ripoll
Secretary / Assistant Secretary

Charles Khan
Chairman / Vice Chairman

②

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**

RECEIVED
OCT 25 2024

Payment Authorization No. 274

10/25/2024

Item No.	Vendor	Invoice Number	General Fund FY 2024	General Fund FY 2025
1	Advanced Aquatic Services Lake Maintenance: November 2024	10556266		\$ 1,175.00 ✓
2	FloridaCommerce (paid online) FY 2025 Special District Fee	90923		\$ 175.00 ✓
3	Landscape Maintenance Professionals Landscape Maintenance: November 2024	187613		\$ 13,085.00 ✓

Subtotal \$ - \$ 14,435.00

TOTAL	\$14,435.00
--------------	--------------------

APPROVED: *C. O'Neal* 10/25/24

Venessa Ripoll
Secretary / Assistant Secretary

Charles O'Neal
Chairman / Vice Chairman

e

Cross Creek Community Development District

Review of District Financial Statements



Cross Creek CDD

October 2024 Financial Package

October 31, 2024

PFM Group Consulting LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
407-723-5900



Cross Creek CDD
Statement of Financial Position
As of 10/31/2024

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$ 33,102.16			\$	33,102.16
Assessments Receivable	532,656.36				532,656.36
Assessments Receivable		\$ 45,161.19			45,161.19
Debt Service Reserve 2007A Bond		15,604.18			15,604.18
Debt Service Reserve 2007B Bond		9,539.03			9,539.03
Debt Service Reserve 2016AB Bond		232,499.13			232,499.13
Revenue 2007AB Bond		15,823.18			15,823.18
Revenue 2016AB Bond		4,633.61			4,633.61
Interest 2016AB Bond		9,380.04			9,380.04
Prepayment 2016A Bond		1,000.18			1,000.18
Sinking Fund 2016A Bond		18.11			18.11
Total Current Assets	\$ 565,758.52	\$ 333,658.65	\$ -	\$ -	\$ 899,417.17
<u>Investments</u>					
Amount Available in Debt Service Funds				\$ 288,497.46	\$ 288,497.46
Amount To Be Provided				121,502.54	121,502.54
Total Investments	\$ -	\$ -	\$ -	\$ 410,000.00	\$ 410,000.00
Total Assets	\$ 565,758.52	\$ 333,658.65	\$ -	\$ 410,000.00	\$ 1,309,417.17
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$ 42,784.60			\$	42,784.60
Deferred Revenue	532,656.36				532,656.36
Deferred Revenue		\$ 45,161.19			45,161.19
Total Current Liabilities	\$ 575,440.96	\$ 45,161.19	\$ -	\$ -	\$ 620,602.15
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$ 410,000.00	\$ 410,000.00
Total Long Term Liabilities	\$ -	\$ -	\$ -	\$ 410,000.00	\$ 410,000.00
Total Liabilities	\$ 575,440.96	\$ 45,161.19	\$ -	\$ 410,000.00	\$ 1,030,602.15
<u>Net Assets</u>					
Net Assets, Unrestricted	\$ 98,165.76			\$	98,165.76
Current Year Net Assets - General Government	(107,848.20)				(107,848.20)
Net Assets, Unrestricted		\$ 288,493.38			288,493.38
Current Year Net Assets, Unrestricted		4.08			4.08
Net Assets, Unrestricted			\$ (1,905,948.00)		(1,905,948.00)
Net Assets - General Government			1,905,948.00		1,905,948.00
Total Net Assets	\$ (9,682.44)	\$ 288,497.46	\$ -	\$ -	\$ 278,815.02
Total Liabilities and Net Assets	\$ 565,758.52	\$ 333,658.65	\$ -	\$ 410,000.00	\$ 1,309,417.17



Cross Creek CDD
Statement of Activities
As of 10/31/2024

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term	Total
<u>Revenues</u>					
On-Roll Assessments	\$ 1,589.41				\$ 1,589.41
Other Revenue	(41,630.30)				(41,630.30)
Total Revenues	<u>\$ (40,040.89)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (40,040.89)</u>
<u>Expenses</u>					
Public Officials' Insurance	\$ 3,203.00				\$ 3,203.00
Trustee Services	1,346.88				1,346.88
District Management	2,750.00				2,750.00
Assessment Administration	5,000.00				5,000.00
Major Repairs & Replacements	2,099.16				2,099.16
Web Site Maintenance	80.00				80.00
Dues, Licenses, and Fees	175.00				175.00
Pool Maintenance	3,000.00				3,000.00
Amenity - Camera/Monitoring (Envera)	1,391.10				1,391.10
Amenity - Janitorial	600.00				600.00
General Liability Insurance	4,237.00				4,237.00
Property & Casualty	15,672.00				15,672.00
Lake Maintenance	2,350.00				2,350.00
Landscaping Maintenance & Material	26,170.00				26,170.00
Total Expenses	<u>\$ 68,074.14</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,074.14</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 266.83				\$ 266.83
Net Increase (Decrease) in FV of Inv		\$ 4.08			4.08
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$ 266.83</u>	<u>\$ 4.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 270.91</u>
Change In Net Assets	\$ (107,848.20)	\$ 4.08	\$ -	\$ -	\$ (107,844.12)
Net Assets At Beginning Of Period	\$ 98,165.76	\$ 288,493.38	\$ -	\$ -	\$ 386,659.14
Net Assets At End Of Period	<u>\$ (9,682.44)</u>	<u>\$ 288,497.46</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 278,815.02</u>



Cross Creek CDD
Budget to Actual
For the Month Ending 10/31/2024

	Actual	Budget	Variance	FY 2025 Adopted Budget	Percentage
<u>Revenues</u>					
On-Roll Assessments	\$ 1,589.41	\$ 44,520.42	\$ (42,931.01)	\$ 534,245.00	0.30%
Other Revenue	(41,630.30)	-	(41,630.30)	-	0.00%
Other Income & Other Financing Sources	-	-	-	-	0.00%
Carry Forward	-	1,693.67	(1,693.67)	20,324.00	0.00%
Net Revenues	\$ (40,040.89)	\$ 46,214.08	\$ (86,254.97)	\$ 554,569.00	-7.22%
<u>General & Administrative Expenses</u>					
Public Officials' Insurance	\$ 3,203.00	\$ 352.50	\$ 2,850.50	\$ 4,230.00	75.72%
Trustee Services	1,346.88	500.00	846.88	6,000.00	22.45%
District Management	2,750.00	2,750.00	-	33,000.00	8.33%
Engineering	-	41.67	(41.67)	500.00	0.00%
Annual Disclosure	-	83.33	(83.33)	1,000.00	0.00%
Property Appraiser	-	41.67	(41.67)	500.00	0.00%
District Counsel	-	1,333.33	(1,333.33)	16,000.00	0.00%
Assessment Administration	5,000.00	416.67	4,583.33	5,000.00	100.00%
Reamortization Schedule	-	41.67	(41.67)	500.00	0.00%
Audit	-	340.42	(340.42)	4,085.00	0.00%
Arbitrage Calculation	-	41.67	(41.67)	500.00	0.00%
Postage & Shipping	-	8.33	(8.33)	100.00	0.00%
Copies	-	2.08	(2.08)	25.00	0.00%
Legal Advertising	-	37.50	(37.50)	450.00	0.00%
Office Supplies	-	12.50	(12.50)	150.00	0.00%
Web Site Maintenance	80.00	80.00	-	960.00	8.33%
Dues, Licenses, and Fees	175.00	14.58	160.42	175.00	100.00%
Total General & Administrative Expenses	\$ 12,554.88	\$ 6,097.92	\$ 6,456.96	\$ 73,175.00	17.16%
<u>Field Expenses</u>					
Electric	\$ -	\$ 3,333.33	\$ (3,333.33)	\$ 40,000.00	0.00%
Water	-	1,250.00	(1,250.00)	15,000.00	0.00%
Pool Maintenance	3,000.00	3,333.33	(333.33)	40,000.00	7.50%
Amenity - Camera/Monitoring (Envera)	1,391.10	750.00	641.10	9,000.00	15.46%
Amenity - Janitorial	600.00	600.00	-	7,200.00	8.33%
General Liability Insurance	4,237.00	375.00	3,862.00	4,500.00	94.16%
Property & Casualty	15,672.00	916.67	14,755.33	11,000.00	142.47%
Lake Maintenance	2,350.00	1,250.00	1,100.00	15,000.00	15.67%
Landscaping Maintenance & Material	26,170.00	13,085.00	13,085.00	157,020.00	16.67%
Landscape Improvements	-	1,666.67	(1,666.67)	20,000.00	0.00%
Major Repair & Replacements	2,099.16	13,426.17	(11,327.01)	161,114.00	1.30%
Pest Control	-	130.00	(130.00)	1,560.00	0.00%
Total Field Expenses	\$ 55,519.26	\$ 40,116.17	\$ 15,403.09	\$ 481,394.00	11.53%
Total Expenses	\$ 68,074.14	\$ 46,214.08	\$ 21,860.06	\$ 554,569.00	12.28%
Income (Loss) from Operations	\$ (108,115.03)	\$ -	\$ (108,115.03)	\$ -	
<u>Other Income (Expense)</u>					
Interest Income	\$ 266.83	\$ -	\$ 266.83	\$ -	
Total Other Income (Expense)	\$ 266.83	\$ -	\$ 266.83	\$ -	
Net Income (Loss)	\$ (107,848.20)	\$ -	\$ (107,848.20)	\$ -	