

Cross Creek Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; Phone: 407-723-5900, Fax: 407-723-5901

www.crosscreekcdd.org

The meeting of the Board of Supervisors of **Cross Creek Community Development District** will be held **Tuesday, October 27, 2020 at 11:00 a.m. via conference call due to the COVID-19 Executive Order 20-246**. Attached to this Agenda is a copy of the Executive Order 20-246. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956 (New)

Passcode: 790 562 990 # (New)

Join meeting via WebEx Personal Room: <https://pfmgroupp.webex.com/meet/carvalhov>

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 *[for any members of the public desiring to speak on any proposition before the Board limited 2 minutes]*
1. Discussion regarding Executive Order 20-246
 2. Consideration of the Minutes of the September 22, 2020 Board of Supervisors' Meeting
 3. Consideration of the Minutes of the September 22, 2020 Auditor Selection Committee Meeting

General Business Matters

4. Ratification of Series 2016B Bonds Optional Redemption
5. Consideration of Amendment and Partial Release of Cross Creek CDD Organizational/Financing Document
6. Consideration of Resolution 2021-01, Authorizing Disbursements of Funds
7. Discussion Regarding Material on the District Website
8. Ratification of Payment Authorizations 81-83
9. 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

Discussion regarding Executive Order 20-246

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 20-246

(Emergency Management – COVID 19 – Local Government Public Meetings)

WHEREAS, Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139, 20-150 and amended by Executive Orders 20-179 and 20-193, expires on October 1, 2020, unless extended.

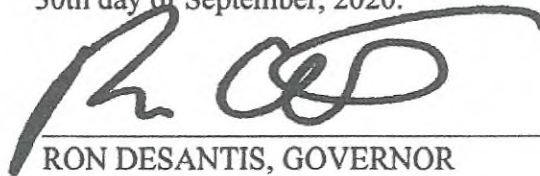
NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

Section 1. I hereby extend Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139, 20-150 and amended by Executive Orders 20-179 and 20-193, subject to the condition of Section 2 below, until 12:01 a.m. November 1, 2020. This order supersedes Section 4 of Executive Order 20-69.

Section 2. This order shall not apply to election canvassing boards.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 30th day of September, 2020.


RON DESANTIS, GOVERNOR

ATTEST:


SECRETARY OF STATE

OFFICE OF THE GOVERNOR
TALLAHASSEE, FLORIDA

2020 SEP 30 PM 4:50

FILED

**Cross Creek
Community Development District**

Consideration of the Minutes of the September
22, 2020 Board of Supervisors' Meeting

MINUTES OF MEETING

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS MEETING

Tuesday, September 22, 2020

11:00 A.M.

Via telephonic conferencing due to the COVID-19 Executive Order 20-193

Board Members Present via speaker phone:

Charlie Tokarz	Chairperson	(via phone)
Connor Chambers	Vice Chairperson	(via phone)
Kathy Beccia	Assistant Secretary	(via phone)
Chris Chavez	Assistant Secretary	(via phone)

Also present were:

Vivian Carvalho	District Manager- PFM Group Consulting, LLC	(via phone)
Venessa Ripoll	PFM Group Consulting, LLC	(via phone)
Andy Cohen	District Counsel- Persson Cohen & Mooney, P.A.	(via phone)
Tabitha Callis	Medallion Home	(via phone)
Charlie McKinnies	Medallion Home	(via phone)
Alan Stolarz	Homeowner	(via phone)

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

The Board of Supervisors Meeting was called to order at 11:01 a.m. and Ms. Ripoll proceeded with roll call. Board Members in attendance were Charlie Tokarz, Connor Chambers, Kathy Beccia, and Chris Chavez via phone.

Public Comment Period

There were no Public Comments at this time.

Discussion regarding Executive Order 20-193

Ms. Ripoll noted the Executive Order extends virtual meetings until 12:01 a.m. on October 1, 2020. District staff is unaware if that will be extended again but when we find out, we will let the Board know if there is or is not an extension to Executive Order 20-193.

Consideration of the Minutes of the June 23, 2020 Board of Supervisors Meeting.

The Board reviewed the Minutes from the June 23, 2020 Board of Supervisors Meeting. Ms. Cohen provided edits and will send corrections to District staff.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board approved the Minutes of the June 23, 2020 Board of Supervisors Meeting, as amended.

**Consideration of the Minutes of
the August 25, 2020 Board of
Supervisors Meeting.**

The Board reviewed the Minutes from the August 25, 2020 Board of Supervisors Meeting. Ms. Cohen provided edits and will send corrections to District staff. Mr. Tokarz stated on the first page for the meeting convened in the morning he was not there and his name should be replaced with Ms. Holeman.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board approved the Minutes of the August 25, 2020 Board of Supervisors Meeting, as amended.

SECOND ORDER OF BUSINESS

General Business Matters

**Review & Acceptance of FY 2019
Audit Report**

Ms. Ripoll noted the Audit Report was submitted to the Attorney General as of June 30, 2020. She requested a motion from the Board to accept the FY 2019 Audit Report.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board accepted the FY 2019 Audit Report.

**Consideration of Resolution 2020-
08, Adopting the Annual Meeting
Schedule for Fiscal Year 2020-
2021**

Ms. Ripoll noted the Annual Meeting Schedule coincides with the other District's. Mr. Cohen stated in the first whereas clause he is not sure what the reference is to 2004-423. Laws of Florida and asked that it be revised to "in accordance with Chapter 190".

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board approved Resolution 2020-08, Adopting the Annual Meeting Schedule for FY 2021 with the suggested revisions.

**Review & Consideration of
Amendment to Right -of- Way
Easement Agreement**

Mr. Cohen explained it was presented to him by Attorney Tim Knowles on behalf of the Developer for Cross Creek and it has to do with an easement for PRECO. He stated the Agreement needed an amendment. Mr. Cohen reviewed it and signed off on it and recommended approval by the Board.

On MOTION by Mr. Chambers, seconded by Mr. Tokarz, with all in favor, the Board approved the execution of the Amendment to Right of Way Easement Agreement.

Mr. Cohen stated he sent District Management the original and noted the Original PRECO signature needs the original District signature then to make its way back to Mr. Knowles for coordination of recording.

**Review & Consideration of
Release and Termination of
Agreements for Completions of
Improvements**

Mr. Cohen explained this was also prepared by Mr. Knowles and Mr. Cohen reviewed it and has no objections. As the Developer and Landowner continue to sell off property within the community a number of things have popped up in title searches. There is an agreement at the inception of a CDD and completion of improvements and the improvements from the original bond issuance were completed and attached as an exhibit to this release is a certification from the Engineer. The idea was to record this document to memorialize the termination for that agreement for completion of improvements.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board approved Release and Termination of Agreements for Completions of Improvements.

**Review & Consideration of
Release and Termination of
Construction Easement**

Mr. Cohen explained this relates to the initial construction in the community at the time there was a construction easement provided to the District and similarly attached as an exhibit is the Certificate of Completion from the Engineer stating the project was completed. He requested a motion to approve the Release and Termination of the Construction Easement.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board approved Release and Termination of Construction Easement.

Review & Consideration of Egis Insurance & Risk Advisors for Volunteer Insurance

Ms. Ripoll explained District Management was asked to get a quote from Egis for volunteers to be able to assist on the property. The cost is \$200.00 for 12 months. It states as of July that there is a 30 days' time limit for the cost in the proposal. District staff will reach out to Egis for clarification and confirmation if the quote is still valid.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board approved the Egis Insurance & Risk Advisors Volunteer Insurance quote in the amount of \$200.00 for 12 months.

Ratification of Payment Authorizations 74 – 75 & 77-79

The Board reviewed Payment Authorizations 74-75 & 77-79. Ms. Ripoll noted these are contractual obligations that have been approved by the Chair and just need to be ratified by the Board. Mr. Tokarz noted the Board authorized 74-75 previously at the June 23, 2020. He noted Payment Authorizations 77-79 is not included in the package.

Ms. Ripoll will confirm those Payment Authorizations 74-75.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board ratified Payment Authorizations 77-79.

Review of District Financial Statements

Ms. Carvalho explained that these Financial Statements are through August 31, 2020. There was no action required by the Board.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel- No Report

District Engineer- N/A

District Manager- Ms. Ripoll stated the next meeting is scheduled for October 27, 2020 and she will send a calendar invite out for the remaining Fiscal Year to the Board of Supervisors.

FOURTH ORDER OF BUSINESS

**Supervisor Requests and
Audience Comments**

There were no audience comments or Supervisor requests

FIFTH ORDER OF BUSINESS

Adjournment

There was no other business to discuss, Ms. Ripoll requested a motion to adjourn the meeting.

On MOTION by Ms. Beccia, seconded by Mr. Chavez, with all in favor, the Board adjourned the September 22, 2020 Board of Supervisors Meeting for Cross Creek Community Development District at 11:13 a.m.

Secretary/Assistant Secretary

Chairperson/ Vice Chairperson

**Cross Creek
Community Development District**

Consideration of the Minutes of the September
22, 2020 Auditor Selection Committee Meeting

MINUTES OF MEETING

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT AUDITOR SELECTION COMMITTEE MEETING

Tuesday, September 22, 2020

11:00 A.M.

Via telephonic conferencing due to the COVID-19 Executive Order 20-193

Board Members Present via speaker phone:

Charlie Tokarz	Committee Member	(via phone)
Connor Chambers	Committee Member	(via phone)
Kathy Beccia	Committee Member	(via phone)
Chris Chavez	Committee Member	(via phone)

Also present were:

Vivian Carvalho	District Manager- PFM Group Consulting, LLC	(via phone)
Venessa Ripoll	PFM Group Consulting, LLC	(via phone)
Andy Cohen	District Counsel- Persson Cohen & Mooney, P.A.	(via phone)
Tabitha Callis	Medallion Home	(via phone)
Charlie McKinnies	Medallion Home	(via phone)
Alan Stolarz	Homeowner	(via phone)

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The Auditor Selection Committee Meeting was called to order at 11:17 a.m. and Ms. Ripoll proceeded with roll call. Board Members in attendance were Charlie Tokarz, Connor Chambers, Kathy Beccia, and Chris Chavez via phone.

SECOND ORDER OF BUSINESS

Review of Audit Documents

- a) Audit RFP Notice**
- b) Instructions to Proposers**
- c) Evaluation Criteria – with and without price**

The Board reviewed the evaluation criteria. The proposals will be brought back to the Board for the November 24, 2020 Meeting with pricing. Ms. Ripoll requested a motion to approve the RFP Notice with the Evaluation Criteria to include price.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Committee approved RFP Notice with the Evaluation Criteria to include price.

THIRD ORDER OF BUSINESS

Adjournment

There was no other business to discuss, Ms. Ripoll requested a motion to adjourn the meeting.

On MOTION by Ms. Beccia, seconded by Mr. Chavez, with all in favor, the Committee adjourned the September 22, 2020 Auditor Selection Committee Meeting for Cross Creek Community Development District at 11:21 a.m.

Secretary/Assistant Secretary

Chairperson/ Vice Chairperson

**Cross Creek
Community Development District**

Ratification of Series 2016B Bonds Optional
Redemption

Cross Creek Community Development District

12051 Corporate Blvd. Orlando, FL 32817
407-723-5900

September 30, 2020

VIA E-MAIL

U.S. Bank
Tami Abbas, Assistant Vice President
60 Livingston Avenue
St. Paul, MN 55107

Re: Cross Creek CDD – Special Assessment Revenue Bonds, Series 2016B

Dear Ms. Abbas:

This letter is to inform you that the District approves of the Series 2016B Bond Optional Redemption in full set to take place on 11/1/20.

Thank you,



Charles Tokarz, Chairman

Cross Creek Community Development District

Consideration of Amendment and Partial
Release of Cross Creek CDD
Organizational/Financing Document

This Instrument Prepared by:
Timothy A. Knowles, Esq.
Fla Bar # 0348181
Porges, Hamlin, Knowles & Hawk, P.A.
1205 Manatee Avenue West
Bradenton, FL 34205

**AMENDMENT AND PARTIAL RELEASE OF CROSS CREEK COMMUNITY
DEVELOPMENT DISTRICT ORGANIZATIONAL/FINANCING DOCUMENTS**

This AMENDMENT AND PARTIAL RELEASE OF CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT ORGANIZATIONAL/FINANCING DOCUMENTS ("**CDD Documents Amendment**" or "**Amendment**") is made and entered into this ___ day of October, 2020, by CrossCreek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Manatee County, Florida, and whose mailing address is c/o PFM Group Consulting, LLC a Florida limited liability company, 12051 Corporate Blvd., Orlando FL, 32817, (the "**District**"). Which states the following premises hereto:

WITNESSETH:

WHEREAS, the District was created and established on February 6, 2006 as evidenced by that certain NOTICE OF ESTABLISHMENT OF THE CROSSCREEK COMMUNITY DEVELOPMENT DISTRICT ("**Notice of Establishment**") recorded in Official Records Book 2103, Page 1731, of the Public Records of Manatee County, Florida ("**Public Records**") and initially included within the District all of the real property in Manatee County Florida as described in Exhibit "A" attached hereto and incorporated therein ("**Initial District Lands**") which were owned by WCH AT GAMBLE CREEK, INC., a Florida corporation ("**Landowner**").

WHEREAS, the Initial District Lands were made subject to the rules and regulations of the District and the levying of assessments thereunder, as evidenced in the following related documents;

- (a) CROSSCREEK COMMUNITY DEVELOPMENT DISTRICT'S NOTICE OF SERIES 2006 SPECIAL ASSESSMENTS, dated October 30, 2006, recorded in Official Records Book 2164, Page 4143 and Notice of Nullification and Cancellation of Series 2006 Special Assessments, dated November 20, 2006, recorded in Official Records Book 2169, Page 6173, of the Public Records.
- (b) DECLARATION OF CONSENT TO JURISDICTION OF CROSSCREEK COMMUNITY DEVELOPMENT DISTRICT AND TO IMPOSITION OF SPECIAL ASSESSMENTS recorded in Official Records Book 2195, Page 4903, of the Public Records.

- (c) CROSSCREEK COMMUNITY DEVELOPMENT DISTRICT LIEN OF RECORD as recorded in Official Records Book 2195, Page 4910, of the Public Records of Manatee County, Florida.
- (d) NOTICE OF COLLECTION AGREEMENT FOR SPECIAL ASSESSMENTS recorded in Official Records Book 2202, Page 1205, of the Public Records.
- (e) DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT recorded in Official Records Book 2238, Page 2298, of the Public Records.

The foregoing documents described in sub-paragraphs (a)-(e) are hereinafter collectively referred to as the “**Initial CDD Documents**”.

WHEREAS, CrossCreek Development of Parrish, LLC, a Florida limited liability company, (“**Developer**”) acquired certain of the Initial District Lands from the Landowner, and utilized funds made available by the District pursuant to the Initial CDD Documents to develop and construct improvements comprising a residential subdivision known as, CROSSCREEK Phase 1-A, according to the Plat thereof recorded in Plat Book 53, Pages 97-125, of the Public Records, (“**CROSSCREEK Phase 1-A**”). The improvements referenced in the Initial CDD Documents for the completion of CROSSCREEK Phase 1-A have been completed as evidenced by the Certificate of Engineer dated December 20, 2016, a copy of which is attached hereto as Exhibit “C” and incorporated herein. Following completion of the required improvements for CROSSCREEK Phase 1-A, the Developer commenced the sale of individual residential lots within CROSSCREEK Phase 1-A, and certain sales were consummated resulting in the construction of homes within CROSSCREEK Phase 1-A.

WHEREAS, by Ordinance No. 11-49, passed and adopted on December 6, 2011, by the Board of County Commissioners of Manatee County, Florida, the boundaries of the Initial CDD Lands were contracted, by removing the lands described in Exhibit “B” (“**Contracted Lands**”) attached and incorporated herein. from the Initial District Lands, said contraction is further evidenced by NOTICE OF CONTRACTION OF THE CROSSCREEK COMMUNITY DEVELOPMENT DISTRICT AND THE FIRST AMENDMENT TO THE NOTICE OF ESTABLISHMENT OF THE CROSSCREEK COMMUNITY DEVELOPMENT DISTRICT, dated January 12, 2012, recorded in Official Records Book 2405, Page 2119, of the Public Records (“**Notice of Contraction**”). Additional recorded documents evidencing the contraction of the Initial District Lands are as follows:

- (a) FIRST AMENDMENT TO NOTICE OF COLLECTION AGREEMENT FOR SPECIAL ASSESSMENTS, dated March 18, 2011, recorded in Official Records Book 2373, Page 1066, of the Public Records.
- (b) FIRST AMENDMENT TO DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT, dated March 18, 2011 recorded in Official Records Book 2373, Page 1080, of the Public Records.

The Notice of Contraction and foregoing documents described in sub-paragraphs (a)-(b) are hereinafter collectively referred to as the “**CDD Contraction Documents**”.

WHEREAS, following the contraction of the Initial District Lands, the District was comprised of the lands included in CROSSCREEK Phase 1-A (Lots and Tracts), and undeveloped land planned for future development including but not limited to future planned Phases 1B and 1C of CROSSCREEK Subdivision.

WHEREAS, on December 20, 2016 Land Experts, Inc., a Florida corporation, as Trustee of the Parrish Land Trust, under Land Trust Agreement dated December 20, 2016, (“**Successor Landowner**”) acquired all of the lands then subject to the Initial CDD Documents, (less from said lands individual Lots in CROSSCREEK 1-A, previously conveyed to residential purchasers, and Tracts within CROSSCREEK 1-A which had been previously conveyed to the District, under Special Warranty Deed, dated June 4, 2007, as recorded in Official Records Book, 2209, Page 1636, of the Public Records)(“**2016 District Lands**”) under that certain Special Warranty Deed recorded in Official Record Book 2653, Page 3459, of the Public Records. On the date the Successor Landowner acquired the 2016 District Lands, the District and where applicable the Successor Landowner entered into certain documents resulting in a restructuring of the Series 2007 Bonds (defined below) and the issuance of certain Special Assessment Revenue Bonds, Series 2016A and Series 2016B (“**Series 2016 Bonds**”), and assessment for the retirement of said Bonds, as referenced in the following documents:

- (a) DECLARATION OF CONSENT TO JURISDICTION OF CROSSCREEK COMMUNITY DEVELOPMENT DISTRICT AND TO IMPOSITION OF SERIES 2007/2017 SPECIAL ASSESSMENTS, dated effective December 21, 2016 as recorded in O.R. Book 2653, Page 3476, of the Public Records.
- (b) LIEN OF RECORD, DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF IMPROVEMENTS OF THE CROSSCREEK COMMUNITY DEVELOPMENT DISTRICT, (relating to the lien of the District’s Series 2016 Bonds as further defined therein), dated December 20, 2016, as recorded in Official Records Book 2653, Page 3441, of the Public Records.

The foregoing documents described in sub-paragraphs (a)-(b) are hereinafter collectively referred to as the “**Series 2016 Bond CDD Documents**”.

WHEREAS, the Successor Landowner utilizing funds made available by the District from the Series 2016 Bonds, pursuant to the Series 2016 Bond CDD Documents, and additional funds, has developed and constructed improvements comprising a residential subdivision known as, CROSS CREEK PHASES 1B AND 1C, according to the Plat thereof recorded on January 15, 2020 in Plat Book 67, Pages 44-64, of the Public Records, (“**CROSSCREEK IB and IC**”) and the Successor Landowner has commenced the sale of lots within CROSSCREEK IB and IC.

WHEREAS, in connection with the sale of lots in CROSSCREEK IB and IC, the Successor Landowner has requested that the District clarify of record that the lots within CROSSCREEK IB and IC, are subject only to the assessment rights and liens created by the Series 2016 Bonds.

Whereas, the District desires and intends by the recording of this CDD Documents Amendment to clarify that: (i) the lots within CROSSCREEK IB and IC are not subject to the assessment rights and lien created by the District’s Special Assessment Revenue Bonds Series 2007A and Series 2007B (“**Series 2007 Bonds**”) and Initial CDD Documents except with respect to and to the extent such assessments, the Initial CDD Documents and lien rights therein are incorporated into the Series 2016 Bond CDD Documents and related assessments for purposes of establishing the lien of the Series 2016 Bonds; and (ii) update and identify the current parties to the Initial CDD Documents, and the Series 2016 Bond CDD Documents.

NOW THEREFORE, as authorized under Florida statutes Section 190 and other applicable to laws, the District does hereby agree that:

1. RECITALS. The foregoing recitals are: (i) material provisions hereof; (ii) accurate; and (iii) set forth the factual basis for this Amendment.
2. PARTIAL RELEASE. The lots comprising CROSSCREEK IB and IC, as fully described in Exhibit "D" attached hereto and incorporated herein, having been created after the adoption of the Series 2016 Bond CDD Documents with funds made available to the Successor Landowner under the Series 2016 Bond CDD Documents and otherwise, are subject to the Series 2016 Bond CDD Documents, including the assessment and lien rights created therein, and are not secured by the Series 2007 Bonds and any assessment related thereto, except with respect to and to the extent the Series 2007 Bonds, assessments, Initial CDD Documents and lien rights therein are incorporated into the Series 2016 Bond CDD Documents and related assessments for purposes of establishing the lien of the Series 2016 Bonds.
3. DISTRICT CONTACT DATA. Notwithstanding any contrary identification data in the Initial CCD Documents, the current contact data for the District and related parties is as follows:
 - District - CrossCreek Community Development District
c/o PFM Group Consulting, LLC a Florida limited liability company,
12051 Corporate Blvd., Orlando FL, 32817
Web Site: www.crosscreekcdd.org
 - District Manager- PFM Group Consulting, LLC a Florida limited liability company,
12051 Corporate Blvd., Orlando FL, 32817
 - District Officers and Board of Supervisors – See District Web Site.
 - Landowner- Land Experts, Inc., a Florida corporation as Trustee of The Parrish Land Trust under Land Trust Agreement dated December 20, 2016.
4. RATIFICATION OF CDD DOCUMENTS. Nothing herein shall, nor be interpreted to, modify or amend the Initial CDD Documents or the Series 2016 Bond CDD Documents, except as stated herein. All other terms, conditions and rights under the Initial CDD Documents, and all other terms, conditions and rights under the Series 2016 Bond CDD Documents are hereby ratified and confirmed in all respects. Nothing herein shall alter or amend any currently pending assessment under either the Initial CDD Documents or the Series 2016 Bond CDD Documents.
5. APPROVAL AND ADOPTION. This CDD Documents Amendment was approved and adopted by a majority of the Board of Supervisors of the District at a duly noticed and regularly scheduled meeting of said Board on October _____, 2020.

[Signature page follows]

SIGNATURE PAGE FOR DISTRICT – CDD DOCUMENTS AMENDMENT

Attest:

CrossCreek Community Development District

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF FLORIDA
COUNTY OF MANATEE

The foregoing instrument was acknowledged before me before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2020, by _____, as _____ of the Board of Supervisors of CrossCreek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for and on behalf of the District. The above-named person is ☐ personally known to me, or ☐ has produced _____ as identification.

(Notary Seal)

Signature of Notary Public
Print Name of Notary Public

EXHIBIT "A"

Initial CDD Land Legal Description

(6 pages as follow)

**ORIGINAL CDD LAND
(2/13/2006)**

PARCEL "A"

DESCRIPTION: A parcel of land lying in Sections 4, 5, 8, 9, and 10, Township 34 South, Range 19 East, Manatee County, Florida, and being more particularly described as follows:

COMMENCE at the Northwest corner of said Section 4, run thence along the North boundary of the Northwest 1/4 of said Section 4, also being the centerline of GOLF COURSE ROAD (66' maintained right-of-way), N.89°55'58"E., 332.28 feet; thence S.00°04'02"E., 33.00 feet to a point on the South maintained right-of-way line of said GOLF COURSE ROAD for a **POINT OF BEGINNING**, said point also being the Northeast corner of a parcel of land described in Official Records Book 1152, Page 1115, of the Public Records of Manatee County, Florida; thence along said South maintained right-of-way line, lying 33.00 feet South of and parallel with said North boundary of the Northwest 1/4 of Section 4, N.89°55'58"E., 1018.98 feet to a point on the East boundary of a parcel of land described in Official Records Book 1272, Page 3021, of the Public Records of Manatee County, Florida, said point also being the Northwest corner of Parcel One, as described in Official Records Book 1322, Pages 2874 and 2880; thence along said East boundary of parcel of land described in Official Records Book 1272, Page 3021, also being the West boundary of said Parcel One, and the West boundary of Parcel Two, as described in Official Records Book 1322, Page 3592, of the Public Records of Manatee County, Florida, S.00°03'03"W., 2632.03 feet to the Southwest corner of said Parcel Two; thence along the North boundary of said parcel of land described in Official Records Book 1272, Page 3021, and the South boundary of said Parcel Two, S.89°59'03"E., 43.24 feet to the Northwest corner of a parcel of land described in Official Records Book 1170, Pages 1 and 5, of the Public Records of Manatee County, Florida; thence along the Westerly and Southerly boundaries of said parcel of land described in Official Records Book 1170, Pages 1 and 5 the following four (4) courses: 1) S.01°39'22"W., 475.25 feet; 2) S.89°59'00"E., 524.89 feet; 3) S.00°04'21"W., 1369.94 feet 4) S.89°55'25"E., 170.35 feet to a point of intersection with the centerline of a drainage ditch, as described in said Official Records Book 1170, Pages 1 and 5; thence along said centerline of drainage ditch the following two (2) courses: 1) N.79°28'14"E., 1618.22 feet to a point hereinafter being referred to as Point "A"; 2) continue, N.79°28'14"E., 85.0 feet, more or less, to a point of intersection with the centerline of GAMBLE CREEK; thence Southeasterly along said centerline of GAMBLE CREEK, 6412 feet, more or less, to a point on the North boundary of the South 833.00 feet of the Northwest 1/4 of aforesaid Section 10; thence along said North boundary the following two courses: 1) N.89°47'42"W., 117.6 feet, more or less, to a point hereinafter being referred to as Point "B" (Reference Line from Point "A" to Point "B" being more particularly described as follows: BEGIN at said Point "A", run thence S.20°49'00"E., 1592.22 feet; thence S.59°42'13"E., 1084.21 feet; thence S.09°44'50"E., 1142.21 feet to aforesaid Point "B", and the point of terminus for said Reference Line); 2) continue, N.89°47'42"W., 50.00 feet to a point on the West boundary of said Northwest 1/4 of Section 10; thence along the North boundary of the South

633.00 feet of the East 571.00 feet of the Southeast 1/4 of the Northeast 1/4 of aforesaid Section 9, S.89°49'37"W., 570.98 feet to the Northwest corner thereof; thence along the West boundary of said South 633.00 feet of the East 571.00 feet of the Southeast 1/4 of the Northeast 1/4 of Section 9, S.00°04'06"W., 578.63 feet to a point on the North maintained right-of-way line of MULHOLLAND ROAD; thence along said North maintained right-of-way line the following two courses: 1) S.86°56'29"W., 424.29 feet; 2) along a line lying 33.00 feet North of and parallel with the South boundary of said Northeast 1/4 of Section 9, S.89°49'36"W., 336.44 feet to a point on the West boundary of said Southeast 1/4 of the Northeast 1/4 of Section 9, also being a point on the East boundary of a parcel of land described in Official Records Book 1844, Page 2175, of the Public Records of Manatee County, Florida; thence along said West boundary of the Southeast 1/4 of the Northeast 1/4 of Section 9, and said East boundary of a parcel of land described in Official Records Book 1844, Page 2175, N.00°06'02"E., 1294.53 feet to the Southeast corner of the Northwest 1/4 of said Northeast 1/4 of Section 9, also being the Northeast corner of said parcel of land described in Official Records Book 1844, Page 2175; thence along the South boundary of said Northwest 1/4 of the Northeast 1/4 of Section 9, also being the North boundary of said parcel of land described in Official Records Book 1844, Page 2175, and the North boundary of a parcel of land described in Official Records Book 1469, Page 2312, of the Public Records of Manatee County, Florida, N.89°58'31"W., 610.41 feet to the Northwest corner of said parcel of land described in Official Records Book 1469, Page 2312; thence along the East boundary of a parcel of land described in Official Records Book 908, Page 534, of the Public Records of Manatee County, Florida, N.00°01'12"W., 50.00 feet; thence along the Northerly boundary of said parcel of land described in Official Records Book 908, Page 534, lying 50.00 feet North of and parallel with said South boundary of the Northwest 1/4 of the Northeast 1/4 of Section 9, N.89°58'31"W., 554.54 feet; thence along the East boundary of said parcel of land described in Official Records Book 908, Page 534, N.00°02'30"E., 512.33 feet; thence along the North boundary of a parcel of land described in Official Records Book 1817, Page 1535, of the Public Records of Manatee County, Florida, and the Easterly extension thereof, N.89°58'31"W., 824.12 feet to a point on the East boundary of the West 1/2 of the Northeast 1/4 of the Northwest 1/4 of said Section 9, said point also being the Northwest corner of said parcel of land described in Official Records Book 1817, Page 1535; thence along said East boundary of the West 1/2 of the Northeast 1/4 of the Northwest 1/4 of said Section 9, N.00°00'51"W., 772.22 feet to a point on the North boundary of the Northwest 1/4 of said Section 9, said point also being the Northeast corner of said West 1/2 of the Northeast 1/4 of the Northwest 1/4 of Section 9; thence along said North boundary of the Northwest 1/4 of Section 9, N.89°47'09"W., 665.78 feet to the Northwest corner of the Northeast 1/4 of said Northwest 1/4 of Section 9; thence along the East boundary of the West 1/2 of said Northwest 1/4 of Section 9, S.00°03'30"W., 471.55 feet; thence along the North boundary of a parcel of land described in Official Records Book 1132, Page 2695, of the Public Records of Manatee County, Florida, and the Easterly prolongation thereof, N.89°58'03"W., 3974.19 feet to a point on the East maintained right-of-way line of

FORT HAMER ROAD, said point also being the Northwest corner of said parcel of land described in Official Records Book 1132, Page 2695; thence along said East maintained right-of-way line; and in part, lying 40.00 feet East of and parallel with the West boundary of the Northeast 1/4 of aforesaid Section 8, and in part, lying 40.00 feet East of and parallel with the West boundary of the East 1/2 of aforesaid Section 5, N.00°06'46"E., 5818.66 feet to a point on aforesaid South maintained right-of-way line of GOLF COURSE ROAD; thence along said South maintained right-of-way line, lying 33.00 feet South of and parallel with the North boundary of the Northeast 1/4 of said Section 5, S.89°11'57"E., 969.67 feet to the Northwest corner of a parcel of land described in Official Records Book 1185, Page 3426, of the Public Records of Manatee County, Florida; thence along the West boundary of said parcel of land described in Official Records Book 1185, Page 3426, lying 329.99 feet West of and parallel with the East boundary of the Northwest 1/4 of said Northeast 1/4 of Section 5, S.00°03'40"W., 660.03 feet to the Southwest corner of said parcel of land described in Official Records Book 1185, Page 3426; thence along the South boundary of said parcel of land described in Official Records Book 1185, Page 3426, lying 693.00 feet South of and parallel with said North boundary of the Northeast 1/4 of Section 5, S.89°11'57"E., 330.01 feet to a point on said East boundary of the Northwest 1/4 of the Northeast 1/4 of Section 5; also being the West boundary of a parcel of land described in Official Records Book 1800, Page 2978, and the Southeast corner of said parcel of land described in Official Records Book 1185, Page 3426; thence along said East boundary of the Northwest 1/4 of the Northeast 1/4 of Section 5, also being said West boundary of parcel of land described in Official Records Book 1800, Page 2978, S.00°03'40"W., 647.52 feet to the Southwest corner of the Northeast 1/4 of said Northeast 1/4 of Section 5, also being the Southwest corner of said parcel of land described in Official Records Book 1800, Page 2978; thence along the South boundary of said Northeast 1/4 of the Northeast 1/4 of Section 5, as monumented and occupied, the following two courses: 1) along the South boundary of said parcel of land described in Official Records Book 1800, Page 2978, and the South boundary of a parcel of land described in Official Records Book 1254, Page 2572, of the Public Records of Manatee County, Florida, S.89°30'35"E., 669.68 feet to the Southeast corner of said parcel of land described in Official Records Book 1254, page 2572, also being the Southwest corner of a parcel of land described in Official Records Book 337, Page 536, of the Public Records of Manatee County, Florida; 2) along the South boundary of said parcel of land described in Official Records Book 337, Page 536, S.89°33'50"E., 669.21 feet to the Southeast corner thereof, also being the Southwest corner of the of the Northwest 1/4 of the Northwest 1/4 of aforesaid Section 4, and the Southwest corner of aforesaid parcel of land described in Official Records Book 1152, Page 1115; thence along the South boundary of said Northwest 1/4 of the Northwest 1/4 of Section 4, as monumented, also being the South boundary of said parcel of land described in Official Records Book 1152, Page 1115, N.89°57'02"E., 333.62 feet to the Southeast corner of said West 1/2 of the West 1/2 of the Northwest 1/4 of the Northwest 1/4 of Section 4, also being the Southeast corner of said parcel of land described in Official Records Book 1152, Page 1115; thence along the East

boundary of said West 1/2 of the West 1/2 of the Northwest 1/4 of the Northwest 1/4 of Section 4, also being the East boundary of said parcel of land described in Official Records Book 1152, Page 1115, N.00°02'07"E., 1299.75 feet to the POINT OF BEGINNING.

Containing 694.139 acres, more or less.

TOGETHER WITH:

PARCEL "B"

DESCRIPTION: A parcel of land lying in Section 9, Township 34 South, Range 19 East, Manatee County, Florida, and being more particularly described as follows:

COMMENCE at the Northwest corner of Section 4, Township 34 South, Range 19 East, Manatee County, Florida, run thence along the West boundary of said Section 4, S.00°05'26"W., 5340.50 feet to the Northwest corner of aforesaid Section 9; thence along the North boundary of the Northwest 1/4 of said Section 9, S.89°47'09"E., 1332.53 feet to the Northwest corner of the Northeast 1/4 of said Northwest 1/4 of Section 9; thence along the East boundary of the West 1/2 of said Northwest 1/4 of Section 9, S.00°03'30"W., 471.55 feet for a POINT OF BEGINNING; thence continue along said East boundary of the West 1/2 of the Northwest 1/4 of Section 9, and in part, the West boundary of a parcel of land described in Official Records Book 601, Page 673, of the Public Records of Manatee County, Florida, and in part, the West boundary of a parcel of land described in Official Records Book 1090, Page 764, of the Public Records of Manatee County, Florida, S.00°03'30"W., 2168.80 feet to a point on the North maintained right-of-way line of MULHOLLAND ROAD, said point also being the Southwest corner of said parcel of land described in Official Records Book 1090, Page 764; thence along said North maintained right-of-way line, lying 33.00 feet North of and parallel with the South boundary of said Northwest 1/4 of Section 9, S.89°49'54"W., 84.00 feet to the Southeast corner of a parcel of land described in Official Records Book 1452, Page 3680, of the Public Records of Manatee County, Florida; thence along a line lying 84.00 feet West of and parallel with the aforesaid East boundary of the West 1/2 of the Northwest 1/4 of Section 9, being in part, the East boundary of said parcel of land described in Official Records Book 1452, Page 3680, and in part, the East boundary of a parcel of land described in Official Records Book 1676, Page 2261, of the Public Records of Manatee County, Florida, and in part, the East boundary of a parcel of land described in Official Records Book 1132, Page 2695, of the Public Records of Manatee County, Florida, N.00°03'30"E., 2169.09 feet to the Northeast corner of said parcel of land described in Official Records Book 1132, Page 2695; thence along the Easterly prolongation of the North boundary of said parcel described in Official Records Book 1132, Page 2695, S.89°58'03"E., 84.00 feet to the POINT OF BEGINNING.

LESS AND EXCEPT THE FOLLOWING TWO
PARCELS OF PROPERTY, CONVEYED TO THE
SCHOOL BOARD OF MANATEE COUNTY AND TO

The School Board Legal Description

A tract of land, lying in Sections 5 and 8, Township 34 South, Range 19 East, Manatee County, Florida and being more particularly described as follows:

Commence at a 5/8" capped iron rod (LB#043), located at the northwest corner of the southeast 1/4 of Section 5, Township 34 South, Range 19 East, Manatee County, Florida; thence N 89°02'32" E, along the north line of the southeast 1/4 of said Section 5, a distance of 40.01 feet to the east maintained right-of-way line of Fort Hamer Road; thence S 00°06'46" W, along said east maintained right-of-way line, a distance of 1,906.16 feet to the POINT OF BEGINNING; thence S 89°53'14" E, a distance of 992.47 feet; thence S 00°00'00" E, a distance of 1,000.00 feet; thence N 89°58'03" W, a distance of 994.45 feet to said east maintained right-of-way line of Fort Hamer Road; thence N 00°06'46" E, along said east maintained right-of-way line, a distance of 1,001.39 feet to the POINT OF BEGINNING.

COMMERCIAL PARCEL

A parcel of land lying in Section 5, Township 34 South, Range 19 East, Manatee County, Florida, being more particularly described as follows:

Commence at the Northeast corner of said Section 5, run thence along the East boundary of the Northeast 1/4 of said Section 5, S. 00°05'26" W., 2663.08 feet to the Southeast corner thereof; thence along the South boundary of said Northeast 1/4 of Section 5, S. 89°02'32" W., 1470.18 feet to a point on a curve, said point also being the Point of Beginning; thence Southerly, 222.18 feet along the arc of said curve to the left having a radius of 425.00 feet and a central angle of 29°57'12" (chord bearing S. 18°09'02" E., 219.66 feet) to a point of tangency; thence S. 31°04'51" E., 277.47 feet to a point of curvature; thence Southerly, 37.73 feet along the arc of a curve to the right having a radius of 25.00 feet and a central angle of 86°27'38" (chord bearing S. 12°05'47" W., 34.25 feet) to a point of tangency; thence S. 55°29'43" W., 4.36 feet to a point of curvature; thence Southwesterly, 149.06 feet along the arc of a curve to the right having a radius of 464.00 feet and a central angle of 18°24'22" (chord bearing S. 64°31'47" W., 148.42 feet) to a point of tangency; thence S. 73°43'58" W., 402.04 feet to a point of curvature; thence Southwesterly, 177.85 feet along the arc of a curve to the left having a radius of 536.00 feet and a central angle of 19°00'41" (chord bearing S. 64°13'38" W., 177.04 feet); thence N. 44°40'26" W., 44.38 feet to a point of curvature; thence Northwesterly, 281.64 feet along the arc of a curve to the left having a radius of 592.50 feet and a central angle of 27°14'05" (chord bearing N. 58°17'29" W., 278.99 feet) to a point on a curve; thence Northwesterly, 449.95 feet along the arc of a curve to the left having a radius of 324.00 feet and a central angle of 79°34'07" (chord bearing N. 32°19'07" W., 414.65 feet); thence N. 59°06'48" E., 557.65 feet; thence N. 00°06'46" E., 130.43 feet; thence S. 89°53'14" E., 344.40 feet; thence N. 88°50'43" E., 114.88 feet to a point of curvature; thence Southeasterly, 39.11 feet along the arc of a curve to the right having a radius of 25.00 feet and a central angle of 89°38'32" (chord bearing S. 46°20'01" E., 35.24 feet) to a point of tangency; 2) S. 01°30'45" E., 174.60 feet to a point of curvature; thence Southerly, 12.33 feet along the arc of a curve to the left having a radius of 425.00 feet and a central angle of 01°39'42" (chord bearing S. 02°20'36" E., 12.33 feet) to the Point of Beginning.

EXHIBIT "B"

Contracted Land Legal Description

(10 pages as follow)

EXHIBIT "B"

CDD CONTRACTED / REMOVED PARCELS

CROSSCREEK COMMERCIAL PARCEL

(Win-Parish, LTD. Parcel, recorded in Official Records Book 2012, Page 4383, of the Public Records of Manatee County, Florida)

DESCRIPTION: A parcel of land lying in Section 5, Township 34 South, Range 19 East, Manatee County, Florida, being more particularly described as follows:

COMMENCE at the Northeast corner of said Section 5, run thence along the East boundary of the Northeast 1/4 of said Section 5, S.00°05'26"W., 2663.08 feet to the Southeast corner thereof; thence along the South boundary of said Northeast 1/4 of Section 5, S.89°02'32"W., 1470.18 feet to a point on a curve, said point also being the **POINT OF BEGINNING**; thence Southerly, 222.18 feet along the arc of said curve to the left having a radius of 425.00 feet and a central angle of 29°57'12" (chord bearing S.18°09'02"E., 219.66 feet) to a point of tangency; thence S.31°04'51"E., 277.47 feet to a point of curvature; thence Southerly, 37.73 feet along the arc of a curve to the right having a radius of 25.00 feet and a central angle of 86°27'38" (chord bearing S.12°05'47"W., 34.25 feet) to a point of tangency; thence S.55°29'43"W., 4.36 feet to a point of curvature; thence Southwesterly, 149.06 feet along the arc of a curve to the right having a radius of 464.00 feet and a central angle of 18°24'22" (chord bearing S.64°31'47"W., 148.42 feet) to a point of tangency; thence S.73°43'58"W., 402.04 feet to a point of curvature; thence Southwesterly, 177.85 feet along the arc of a curve to the left having a radius of 536.00 feet and a central angle of 19°00'41" (chord bearing S.64°13'38"W., 177.04 feet) thence N.44°40'26"W., 44.38 feet to a point of curvature; thence Northwesterly, 281.64 feet along the arc of a curve to the left having a radius of 592.50 feet and a central angle of 27°14'05" (chord bearing N.58°17'29"W., 278.99 feet) to a point on a curve; thence Northwesterly, 449.95 feet along the arc of a curve to the left having a radius of 324.00 feet and a central angle of 79°34'07" (chord bearing N.32°19'07"W., 414.65 feet); thence N.59°06'48"E., 557.65 feet; thence N.00°06'46"E., 130.43 feet; thence S.89°53'14"E., 344.40 feet; thence N.88°50'43"E., 114.88 feet to a point of curvature; thence Southeasterly, 39.11 feet along the arc of a curve to the right having a radius of 25.00 feet and a central angle of 89°38'32" (chord bearing S.46°20'01"E., 35.24 feet) to a point of tangency; thence S.01°30'45"E., 174.60 feet to a point of curvature; thence Southerly, 12.33 feet along the arc of a curve to the left having a radius of 425.00 feet and a central angle of 01°39'42" (chord bearing S.02°20'36"E., 12.33 feet) to the **POINT OF BEGINNING**.

Containing 15.271 acres, more or less;

AND

EXHIBIT "B" CONTINUED

Rawls Parcel "A"

DESCRIPTION: A parcel of land lying in Sections 4 and 9, Township 34 South, Range 19 East, Manatee County, Florida, and being more particularly described as follows:

Commence at the Northwest corner of said Section 4, run thence along the North boundary of the Northwest 1/4 of said Section 4, N.89°55'58"E., 2659.90 feet to the Northeast corner of said Northwest 1/4 of Section 4; thence along the East boundary of said Northwest 1/4 of Section 4, S.00°21'01"E., 2666.98 feet to the Northwest corner of the Southeast 1/4 of said Section 4; thence along the West boundary of said Southeast 1/4 of Section 4, S.00°25'27"W., 1735.14 feet to a point on the centerline of a drainage ditch as described in Official Records Book 1170, Pages 1 and 5, of the Public Records of Manatee County, Florida; thence along said centerline, the following three (3) courses: 1) N.79°28'14"E., 671.09 feet to the POINT OF BEGINNING; 2) continue, N.79°28'14"E., 345.60 feet to a point being hereinafter referred to as POINT "A"; 3) continue, N.79°28'14"E., 85 feet, more or less, to the centerline of GAMBLE CREEK; thence along said centerline of GAMBLE CREEK, meander Southeasterly, 1944 feet, more or less to the North boundary of aforesaid Section 9; thence along said North boundary of Section 9, S.89°25'14"W., 87 feet more or less to a point hereinafter referred to as POINT "B", said point lying S.30°00'48"E., 1294.14 feet from aforesaid POINT "A"; thence S.03°52'35"E., 1421.74 feet; thence S.44°59'15"W., 364.24 feet; thence N.45°44'59"W., 237.89 feet to the West boundary of the Southeast 1/4 of the Northeast 1/4 of aforesaid Section 9; thence N.00°06'02"E., 160.46 feet to the Southeast corner of the Northwest 1/4 of said Northeast 1/4 of Section 9; thence along the South boundary of said Northwest 1/4 of the Northeast 1/4 of Section 9, N.89°58'31"W., 125.38 feet; thence N.37°19'57"W., 77.50 feet; thence N.27°07'44"W., 207.45 feet; thence N.27°35'52"W., 110.61 feet; thence N.21°19'39"W., 249.32 feet; thence N.18°19'13"W., 740.31 feet; thence N.11°13'28"W., 527.71 feet; thence N.00°53'35"W., 259.22 feet; thence N.43°26'34"E., 11.39 feet; thence N.07°41'46"E., 146.68 feet; thence N.15°48'44"E., 129.89 feet; thence N.22°27'10"E., 78.25 feet to the POINT OF BEGINNING.

TOGETHER WITH:

Rawls Parcel "B"

DESCRIPTION: A parcel of land lying in Sections 4 and 9, Township 34 South, Range 19 East, Manatee County, Florida, and being more particularly described as follows:

Commence at the Northwest corner of said Section 4, run thence along the North boundary of the Northwest 1/4 of said Section 4, N.89°55'58"E., 2659.90 feet to the Northeast corner of said Northwest 1/4 of Section 4; thence along the East boundary of said Northwest 1/4 of Section 4, S.00°21'01"E., 2666.98 feet to the Northwest corner of the Southeast 1/4 of said Section 4; thence along the West boundary of said Southeast 1/4 of Section 4, S.00°25'27"W., 1735.14 feet to a point on the Southerly boundary of a parcel of land described in Official Records Book 1170, Pages 1 and 5, of the Public Records of Manatee County, Florida, said point also being the POINT OF BEGINNING; thence along said centerline, N.79°28'14"E., 671.09 feet; thence

EXHIBIT "B" CONTINUED

S.22°27'10"W., 78.25 feet; thence S.15°48'44"W., 129.89 feet; thence S.07°41'46"W., 146.68 feet; thence S.43°26'34"W., 11.39 feet; thence S.00°53'35"E., 259.22 feet; thence S.11°13'28"E., 527.71 feet; thence S.18°19'13"E., 740.31 feet; thence S.21°19'39"E., 249.32 feet; thence S.27°35'52"E., 110.61 feet; thence S.27°07'44"E., 207.45 feet; thence S.37°19'57"E., 77.50 feet to the South boundary of the Northwest 1/4 of the Northeast 1/4 of aforesaid Section 9; thence along said South boundary of the Northwest 1/4 of the Northeast 1/4 of Section 9, N.89°58'31"W., 485.03 feet to a point on the Easterly boundary of a parcel of land described in Official Record Book 908, Page 534, of the Public Records of Manatee County, Florida; thence along said Easterly boundary of parcel described in Official Record Book 908, Page 534, the following three (3) courses: 1) N.00°01'12"W., 50.00 feet; 2) along a line lying 50.00 feet North of and parallel with aforesaid South boundary of the Northwest 1/4 of the Northeast 1/4 of Section 9, N.89°58'31"W., 554.54 feet; 3) N.00°02'30"E., 512.33 feet to a point on the North boundary of a parcel of land described in Official Records Book 1817, Page 1535, thence along the North boundary of a parcel of land described in Official Records Book 1817, Page 1535, of the Public Records of Manatee County, Florida, and the Easterly extension thereof, N.89°58'31"W., 824.12 feet to a point on the West boundary of the East 1/2 of the Northeast 1/4 of said Northwest 1/4 of Section 9, said point also being the Northwest corner of said parcel of land described in Official Records Book 1817, Page 1535; thence along said West boundary of the East 1/2 of the Northeast 1/4 of the Northwest 1/4 of Section 9, N.00°00'51"W., 772.22 feet to the Northwest corner thereof; thence along the North boundary of said East 1/2 of the Northeast 1/4 of the Northwest 1/4 of Section 9, S.89°47'09"E., 8.72 feet; thence N.01°00'00"E., 352.73 feet; thence WEST, 208.14 feet; thence NORTH, 292.54 feet; thence N.39°43'52"W., 73.54 feet; thence N.53°21'00"W., 51.07 feet; thence N.33°00'14"E., 122.17 feet to a point on a curve; thence Westerly, 313.50 feet along the arc of a curve to the left having a radius of 425.00 feet and a central angle of 42°15'53" (chord bearing N.78°07'42"W., 306.45 feet); thence N.09°15'39"W., 50.00 feet to a point on a curve; thence Easterly, 412.58 feet along the arc of said curve to the right having a radius of 475.00 feet and a central angle of 49°46'00" (chord bearing S.74°22'39"E., 399.73 feet) to a point; thence along aforesaid Southerly boundary of a parcel of land described in Official Records Book 1170, Pages 1 and 5, and the Westerly extension thereof, the following two (2) courses: 1) S.89°55'25"E., 219.79 feet; 2) N.79°28'14"E., 601.53 feet to the POINT OF BEGINNING.

TOGETHER WITH:

Rawls Parcel "C"

DESCRIPTION: A parcel of land lying in Section 9, Township 34 South, Range 19 East, Manatee County, Florida, and being more particularly described as follows:

Commence at the Northwest corner of Section 4, Township 34 South, Range 19 East, run thence along the North boundary of the Northwest 1/4 of said Section 4, N.89°55'58"E., 2659.90 feet to the Northeast corner of said Northwest 1/4 of Section 4; thence along the East boundary of said Northwest 1/4 of Section 4, S.00°21'01"E., 2666.98 feet to the Northwest corner of the Southeast 1/4 of said Section 4; thence along the West boundary of said Southeast 1/4 of Section 4, S.00°25'27"W., 2686.71 feet to the Northwest corner of the Northeast 1/4 of aforesaid Section 9; thence along the North boundary of said Northeast 1/4 of Section 9,) N.89°25'14"E., 1324.86 feet to the Northwest corner of the Northeast 1/4 of the Northeast 1/4 of Section 9; thence along the West boundary of said Northeast 1/4 of the Northeast 1/4 of Section 9, S.00°06'02"W., 1345.87 feet to the Southwest corner of thereof; thence along the West boundary of the Southeast 1/4 of said Northeast 1/4 of Section 9, S.00°06'02"W., 160.46 feet to

EXHIBIT "B" CONTINUED

the POINT OF BEGINNING; thence S.45°44'59"E., 237.89 feet; thence N.44°59'15"E., 364.24 feet; thence S.27°57'39"E., 705.79 feet to the Northwest corner of the South 633.00 feet of the East 571.00 feet of aforesaid Southeast 1/4 of the Northeast 1/4 of Section 9; thence along the West boundary of said South 633.00 feet of the East 571.00 feet of the Southeast 1/4 of the Northeast 1/4 of Section 9, S.00°04'06"W., 578.63 feet to a point on the North maintained right-of-way line of MULHOLLAND ROAD; thence along said North maintained right-of-way line the following two courses: 1) S.86°56'29"W., 424.29 feet; 2) along a line lying 33.00 feet North of and parallel with the South boundary of aforesaid Northeast 1/4 of Section 9, S.89°49'36"W., 336.44 feet to a point on aforesaid West boundary of the Southeast 1/4 of the Northeast 1/4 of Section 9; thence along said West boundary of the Southeast 1/4 of the Northeast 1/4 of Section 9, N.00°06'02"E., 1134.07 feet to the POINT OF BEGINNING.

AND

EXHIBIT "B" CONTINUED

Phase II Contraction Lands

DESCRIPTION: A parcel of land lying in Sections 4, 5, 8, 9, and 10, Township 34 South, Range 19 East, Manatee County, Florida, and being more particularly described as follows:

Commence at the Northwest corner of said Section 4, run thence along the West boundary of said Section 4, S.00°05'26"W., 4440.37 feet to a point on the Southerly boundary of CROSSCREEK PHASE 1-A, according to the plat thereof recorded in Plat Book 53, Pages 97 through 125, inclusive, of the Public Records of Manatee County, Florida, also being on the Southerly boundary of CrossCreek Phase 1 CDD Bond Parcel, according to Official Records Book 2187, Page 6811, of the Public Records of Manatee County, Florida, said point also being the **POINT OF BEGINNING**; thence along said Southerly boundary of CrossCreek Phase 1 CDD Bond Parcel, the following six (6) courses: 1) along said Southerly boundary of CROSSCREEK PHASE 1-A, S.56°54'22"E., 11.87 feet; 2) continue along said Southerly boundary of CROSSCREEK PHASE 1-A, and the Easterly extension thereof, EAST, 894.41 feet; 3) N.48°53'00"E., 480.16 feet to a point on a curve; 4) Southeasterly, 13.38 feet along the arc of a curve to the right having a radius of 575.00 feet and a central angle of 01°20'00" (chord bearing S.40°27'00"E., 13.38 feet); 5) N.50°13'00"E., 172.00 feet; 6) S.89°55'39"E., 502.28 feet to the Westerly boundary of a parcel of land described in Official Records Book 1170, Pages 1 and 5, of the Public Records of Manatee County, Florida; thence along said Westerly boundary, S.00°04'21"W., 476.76 feet to the Southwest corner thereof; thence along the Southerly boundary of said parcel of land described in Official Records Book 1170, Pages 1 and 5, of the Public Records of Manatee County, Florida, S.89°55'25"E., 170.35 feet to a point of intersection with the centerline of a drainage ditch, as described in said Official Records Book 1170, Pages 1 and 5; thence along said centerline of drainage ditch the following two (2) courses: 1) N.79°28'14"E., 1618.22 feet to a point hereinafter being referred to as Point "A"; 2) continue, N.79°28'14"E., 85.0 feet, more or less, to a point of intersection with the centerline of GAMBLE CREEK; thence Southeasterly along said centerline of GAMBLE CREEK, 6412 feet, more or less, to a point on the North boundary of the South 633.00 feet of the Northwest 1/4 of aforesaid Section 10; thence along said North boundary the following two courses: 1) N.89°47'42"W., 117.6 feet, more or less, to a point hereinafter being referred to as Point "B" (Reference Line from Point "A" to Point "B" being more particularly described as follows: BEGIN at said Point "A", run thence S.20°49'00"E., 1592.22 feet; thence S.59°42'13"E., 1084.21 feet; thence S.09°44'50"E., 1142.21 feet to aforesaid Point "B", and the point of terminus for said Reference Line); 2) continue, N.89°47'42"W., 50.00 feet to a point on the West boundary of said Northwest 1/4 of Section 10; thence along the North boundary of the South 633.00 feet of the East 571.00 feet of the Southeast 1/4 of the Northeast 1/4 of aforesaid Section 9, S.89°49'37"W., 570.98 feet to the Northwest corner thereof; thence along the West boundary of said South 633.00 feet of the East 571.00 feet of the Southeast 1/4 of the Northeast 1/4 of Section 9, S.00°04'06"W., 578.63 feet to a point on the North maintained right-of-way line of MULHOLLAND ROAD; thence along said North maintained right-of-way line the following two courses: 1) S.86°56'29"W.,

EXHIBIT "B" CONTINUED

424.29 feet; 2) along a line lying 33.00 feet North of and parallel with the South boundary of said Northeast 1/4 of Section 9, S.89°49'36"W., 336.44 feet to a point on the West boundary of said Southeast 1/4 of the Northeast 1/4 of Section 9, also being a point on the East boundary of a parcel of land described in Official Records Book 1844, Page 2175, of the Public Records of Manatee County, Florida; thence along said West boundary of the Southeast 1/4 of the Northeast 1/4 of Section 9, and said East boundary of a parcel of land described in Official Records Book 1844, Page 2175, N.00°06'02"E., 1294.53 feet to the Southeast corner of the Northwest 1/4 of said Northeast 1/4 of Section 9, also being the Northeast corner of said parcel of land described in Official Records Book 1844, Page 2175; thence along the South boundary of said Northwest 1/4 of the Northeast 1/4 of Section 9, also being the North boundary of said parcel of land described in Official Records Book 1844, Page 2175, and the North boundary of a parcel of land described in Official Records Book 1469, Page 2312, of the Public Records of Manatee County, Florida, N.89°58'31"W., 610.41 feet to the Northwest corner of said parcel of land described in Official Records Book 1469, Page 2312; thence along the East boundary of a parcel of land described in Official Records Book 908, Page 534, of the Public Records of Manatee County, Florida, N.00°01'12"W., 50.00 feet; thence along the Northerly boundary of said parcel of land described in Official Records Book 908, Page 534, lying 50.00 feet North of and parallel with said South boundary of the Northwest 1/4 of the Northeast 1/4 of Section 9, N.89°58'31"W., 554.54 feet; thence along the East boundary of said parcel of land described in Official Records Book 908, Page 534, N.00°02'30"E., 512.33 feet; thence along the North boundary of a parcel of land described in Official Records Book 1817, Page 1535, of the Public Records of Manatee County, Florida, and the Easterly extension thereof, N.89°58'31"W., 824.12 feet to a point on the East boundary of the West 1/2 of the Northeast 1/4 of the Northwest 1/4 of said Section 9, said point also being the Northwest corner of said parcel of land described in Official Records Book 1817, Page 1535; thence along said East boundary of the West 1/2 of the Northeast 1/4 of the Northwest 1/4 of said Section 9, N.00°00'51"W., 772.22 feet to a point on the North boundary of the Northwest 1/4 of said Section 9, said point also being the Northeast corner of said West 1/2 of the Northeast 1/4 of the Northwest 1/4 of Section 9; thence along said North boundary of the Northwest 1/4 of Section 9, N.89°47'09"W., 665.78 feet to the Northwest corner of the Northeast 1/4 of said Northwest 1/4 of Section 9; thence along the East boundary of the West 1/2 of said Northwest 1/4 of Section 9, S.00°03'30"W., 2640.35 feet to a point on the North maintained right-of-way line of MULHOLLAND ROAD, said point also being the Southwest corner of said parcel of land described in Official Records Book 1090, Page 764; thence along said North maintained right-of-way line, lying 33.00 feet North of and parallel with the South boundary of said Northwest 1/4 of Section 9, S.89°49'54"W., 84.00 feet to the Southeast corner of a parcel of land described in Official Records Book 1452, Page 3680, of the Public Records of Manatee County, Florida; thence along a line lying 84.00 feet West of and parallel with the aforesaid East boundary of the West 1/2 of the Northwest 1/4 of Section 9, being in part, the East boundary of said parcel of land described in Official Records Book 1452, Page 3680, and in part, the East boundary of a parcel of land described in Official Records Book 1676, Page 2261, of the Public Records of Manatee County, Florida, and in part, the East boundary of a parcel of land

EXHIBIT "B" CONTINUED

described in Official Records Book 1132, Page 2695, of the Public Records of Manatee County, Florida, N.00°03'30"E., 2169.09 feet to the Northeast corner of said parcel of land described in Official Records Book 1132, Page 2695; thence along the North boundary of a parcel of land described in Official Records Book 1132, Page 2695, of the Public Records of Manatee County, Florida, N.89°58'03"W., 3890.19 feet to a point on the East maintained right-of-way line of FORT HAMER ROAD, said point also being the Northwest corner of said parcel of land described in Official Records Book 1132, Page 2695; thence along said East maintained right-of-way line, lying 40.00 feet East of and parallel with the West boundary of the Northeast 1/4 of aforesaid Section 8, N.00°06'46"E., 200.00 feet to the Southwest corner of School Board of Manatee County parcel recorded in Official Records Book 2056, Page 2287, of the Public Records of Manatee County, Florida; thence along the South boundary of said School Board of Manatee County parcel, S.89°58'03"E., 994.45 feet to the Southeast corner thereof; thence along the East boundary of said School Board of Manatee County parcel NORTH, 1000.00 feet to the Northeast corner thereof; thence along the North boundary of said School Board of Manatee County parcel, N.89°53'14"W., 992.47 feet to a point on aforesaid East maintained right-of-way line of FORT HAMER ROAD, said point also being the Northwest corner of said School Board of Manatee County parcel; thence along said East maintained right-of-way line, said line lying 40.00 feet East of and parallel with the West boundary of the East 1/2 of aforesaid Section 5, N.00°06'46"E., 1063.40 feet to the Southwesterly corner of aforesaid CROSSCREEK PHASE 1-A, also being the Southwesterly corner of aforesaid CrossCreek Phase 1 CDD Bond Parcel; thence along aforesaid Southerly boundary of CROSSCREEK PHASE 1-A, also being aforesaid Southerly boundary of CrossCreek Phase 1 CDD Bond Parcel, the following eight (8) courses: 1) S.89°53'14"E., 546.67 feet; 2) S.53°46'05"E., 112.00 feet; 3) S.89°00'00"E., 437.65 feet; 4) S.29°00'00"E., 638.83 feet; 5) S.85°24'30"E., 910.06 feet; 6) S.74°02'00"E., 70.48 feet; 7) S.68°18'06"E., 76.01 feet; 8) S.56°54'22"E., 249.82 feet to the **POINT OF BEGINNING**.

Containing 345.811 acres, more or less;

LESS AND EXCEPT:

Rawls Parcel "A"

Floodway Areas 1 & 2, and Part of Floodway Areas 3 & 4:

DESCRIPTION: A parcel of land lying in Sections 4 and 9, Township 34 South, Range 19 East, Manatee County, Florida, and being more particularly described as follows:

Commence at the Northwest corner of said Section 4, run thence along the North boundary of the Northwest 1/4 of said Section 4, N.89°55'58"E., 2659.90 feet to the Northeast corner of said Northwest 1/4 of Section 4; thence along the East boundary of said Northwest 1/4 of Section 4, S.00°21'01"E., 2666.98 feet to the Northwest corner of the Southeast 1/4 of said Section 4; thence along the West boundary of said Southeast 1/4 of Section 4, S.00°25'27"W., 1735.14 feet to a point on the centerline of a drainage

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EXHIBIT "B" CONTINUED

ditch as described in Official Records Book 1170, Pages 1 and 5, of the Public Records of Manatee County, Florida; thence along said centerline, the following three (3) courses: 1) N.79°28'14"E., 671.09 feet to the **POINT OF BEGINNING**; 2) continue, N.79°28'14"E., 345.60 feet to a point being hereinafter referred to as **POINT "A"**; 3) continue, N.79°28'14"E., 85 feet, more or less, to the centerline of GAMBLE CREEK; thence along said centerline of GAMBLE CREEK, meander Southeasterly, 1944 feet, more or less to the North boundary of aforesaid Section 9; thence along said North boundary of Section 9, S.89°25'14"W., 87 feet more or less to a point hereinafter referred to as **POINT "B"**, said point lying S.30°00'48"E., 1294.14 feet from aforesaid **POINT "A"**; thence S.03°52'35"E., 1421.74 feet; thence S.44°59'15"W., 364.24 feet; thence N.45°44'59"W., 237.89 feet to the West boundary of the Southeast 1/4 of the Northeast 1/4 of aforesaid Section 9; thence N.00°06'02"E., 160.46 feet to the Southeast corner of the Northwest 1/4 of said Northeast 1/4 of Section 9; thence along the South boundary of said Northwest 1/4 of the Northeast 1/4 of Section 9, N.89°58'31"W., 125.38 feet; thence N.37°19'57"W., 77.50 feet; thence N.27°07'44"W., 207.45 feet; thence N.27°35'52"W., 110.61 feet; thence N.21°19'39"W., 249.32 feet; thence N.18°19'13"W., 740.31 feet; thence N.11°13'28"W., 527.71 feet; thence N.00°53'35"W., 259.22 feet; thence N.43°26'34"E., 11.39 feet; thence N.07°41'46"E., 146.68 feet; thence N.15°48'44"E., 129.89 feet; thence N.22°27'10"E., 78.25 feet to the **POINT OF BEGINNING**.

Containing 55.050 acres, more or less;

LESS AND EXCEPT:

Rawls Parcel "B"

DESCRIPTION: A parcel of land lying in Sections 4 and 9, Township 34 South, Range 19 East, Manatee County, Florida, and being more particularly described as follows:

Commence at the Northwest corner of said Section 4, run thence along the North boundary of the Northwest 1/4 of said Section 4, N.89°55'58"E., 2659.90 feet to the Northeast corner of said Northwest 1/4 of Section 4; thence along the East boundary of said Northwest 1/4 of Section 4, S.00°21'01"E., 2666.98 feet to the Northwest corner of the Southeast 1/4 of said Section 4; thence along the West boundary of said Southeast 1/4 of Section 4, S.00°25'27"W., 1735.14 feet to a point on the Southerly boundary of a parcel of land described in Official Records Book 1170, Pages 1 and 5, of the Public Records of Manatee County, Florida, said point also being the **POINT OF BEGINNING**; thence along said centerline, N.79°28'14"E., 671.09 feet; thence S.22°27'10"W., 78.25 feet; thence S.15°48'44"W., 129.89 feet; thence S.07°41'46"W., 146.68 feet; thence S.43°26'34"W., 11.39 feet; thence S.00°53'35"E., 259.22 feet; thence S.11°13'28"E., 527.71 feet; thence S.18°19'13"E., 740.31 feet; thence S.21°19'39"E., 249.32 feet; thence S.27°35'52"E., 110.61 feet; thence S.27°07'44"E., 207.45 feet; thence S.37°19'57"E., 77.50 feet to the South boundary of the Northwest 1/4 of the Northeast 1/4 of aforesaid Section 9; thence along said South boundary of the Northwest 1/4 of the Northeast 1/4 of Section 9, N.89°58'31"W., 485.03 feet to a

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EXHIBIT "B" CONTINUED

point on the Easterly boundary of a parcel of land described in Official Record Book 908, Page 534, of the Public Records of Manatee County, Florida; thence along said Easterly boundary of parcel described in Official Record Book 908, Page 534, the following three (3) courses: 1) N.00°01'12"W., 50.00 feet; 2) along a line lying 50.00 feet North of and parallel with aforesaid South boundary of the Northwest 1/4 of the Northeast 1/4 of Section 9, N.89°58'31"W., 554.54 feet; 3) N.00°02'30"E., 512.33 feet to a point on the North boundary of a parcel of land described in Official Records Book 1817, Page 1535, thence along the North boundary of a parcel of land described in Official Records Book 1817, Page 1535, of the Public Records of Manatee County, Florida, and the Easterly extension thereof, N.89°58'31"W., 824.12 feet to a point on the West boundary of the East 1/2 of the Northeast 1/4 of said Northwest 1/4 of Section 9, said point also being the Northwest corner of said parcel of land described in Official Records Book 1817, Page 1535; thence along said West boundary of the East 1/2 of the Northeast 1/4 of the Northwest 1/4 of Section 9, N.00°00'51"W., 772.22 feet to the Northwest corner thereof; thence along the North boundary of said East 1/2 of the Northeast 1/4 of the Northwest 1/4 of Section 9, S.89°47'09"E., 8.72 feet; thence N.01°00'00"E., 352.73 feet; thence WEST, 208.14 feet; thence NORTH, 292.54 feet; thence N.39°43'52"W., 73.54 feet; thence N.53°21'00"W., 51.07 feet; thence N.33°00'14"E., 122.17 feet to a point on a curve; thence Westerly, 313.50 feet along the arc of a curve to the left having a radius of 425.00 feet and a central angle of 42°15'53" (chord bearing N.78°07'42"W., 306.45 feet); thence N.09°15'39"W., 50.00 feet to a point on a curve; thence Easterly, 412.58 feet along the arc of said curve to the right having a radius of 475.00 feet and a central angle of 49°46'00" (chord bearing S.74°22'39"E., 399.73 feet) to a point; thence along aforesaid Southerly boundary of a parcel of land described in Official Records Book 1170, Pages 1 and 5, and the Westerly extension thereof, the following two (2) courses: 1) S.89°55'25"E., 219.79 feet; 2) N.79°28'14"E., 601.53 feet to the **POINT OF BEGINNING**.

Containing 66.918 acres, more or less;

LESS AND EXCEPT:**Rawls Parcel "C"**

DESCRIPTION: A parcel of land lying in Section 9, Township 34 South, Range 19 East, Manatee County, Florida, and being more particularly described as follows:

Commence at the Northwest corner of Section 4, Township 34 South, Range 19 East, run thence along the North boundary of the Northwest 1/4 of said Section 4, N.89°55'58"E., 2659.90 feet to the Northeast corner of said Northwest 1/4 of Section 4; thence along the East boundary of said Northwest 1/4 of Section 4, S.00°21'01"E., 2666.98 feet to the Northwest corner of the Southeast 1/4 of said Section 4; thence along the West boundary of said Southeast 1/4 of Section 4, S.00°25'27"W., 2686.71 feet to the Northwest corner of the Northeast 1/4 of aforesaid Section 9; thence along the North boundary of said Northeast 1/4 of Section 9,) N.89°25'14"E., 1324.86 feet to the Northwest corner of the Northeast 1/4 of the Northeast 1/4 of Section 9; thence

EXHIBIT "B" CONTINUED

along the West boundary of said Northeast 1/4 of the Northeast 1/4 of Section 9, S.00°06'02"W., 1345.87 feet to the Southwest corner of thereof; thence along the West boundary of the Southeast 1/4 of said Northeast 1/4 of Section 9, S.00°06'02"W., 160.46 feet to the **POINT OF BEGINNING**; thence S.45°44'59"E., 237.89 feet; thence N.44°59'15"E., 364.24 feet; thence S.27°57'39"E., 705.79 feet to the Northwest corner of the South 633.00 feet of the East 571.00 feet of aforesaid Southeast 1/4 of the Northeast 1/4 of Section 9; thence along the West boundary of said South 633.00 feet of the East 571.00 feet of the Southeast 1/4 of the Northeast 1/4 of Section 9, S.00°04'06"W., 578.63 feet to a point on the North maintained right-of-way line of MULHOLLAND ROAD; thence along said North maintained right-of-way line the following two courses: 1) S.86°56'29"W., 424.29 feet; 2) along a line lying 33.00 feet North of and parallel with the South boundary of aforesaid Northeast 1/4 of Section 9, S.89°49'36"W., 336.44 feet to a point on aforesaid West boundary of the Southeast 1/4 of the Northeast 1/4 of Section 9; thence along said West boundary of the Southeast 1/4 of the Northeast 1/4 of Section 9, N.00°06'02"E., 1134.07 feet to the **POINT OF BEGINNING**.

Containing 17.436 acres, more or less;

Containing a total net acreage of 206.407 acres, more or less.

END OF EXHIBIT "B"

SS

EXHIBIT "C"

Engineers Certification of Completion

DISTRICT ENGINEER'S CERTIFICATE OF COMPLETION

The undersigned acting on behalf of B Squared Engineering, Inc., as District Engineer to CrossCreek Community Development District, (the "**District**"), in connection with the District's \$17,195,000 Special Assessment Revenue Bonds, Series 2007 (the "**Bonds**"), hereby certifies, in the opinion of the District Engineer, as follows:

1. The 2007 Project, as described in the District Engineer's Report dated February 7, 2007 as later supplemented to reduce the scope of the project (all as prepared by Heidt & Associates, Inc.), is complete.
2. The actual cost to complete the 2007 Project was in excess of \$17,195,000.
3. Notwithstanding the foregoing, the last layer of asphalt still needs to be completed in certain areas, as set forth in Exhibit "A." However, adequate funds are being held in escrow to ensure the completion of this remaining work.
4. All facilities necessary in connection with the 2007 Project as reduced in scope, have been constructed, acquired, and all cost and expenses in connection with the 2007 Project, as reduced, have been paid.

IN WITNESS WHEREOF, I have signed the Certificate on behalf of the District Engineer, this 20 day of December, 2016.

B Squared Engineering, Inc.

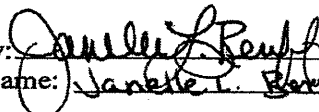
By: 
Printed Name: Janette L. Benoff
Its: _____
State License Number: 69931

EXHIBIT "D"

Legal Description of CROSSCREEK 1B & C1 Lots

Lots 1-145, inclusive, CROSS CREEK PHASES IB and IC, a Subdivision according to the plat thereof as recorded in Plat Book 67, Pages 44 through 64 inclusive, of the Public Records of Manatee County, Florida.

**Cross Creek
Community Development District**

Consideration of Resolution 2021-01,
Authorizing Disbursements of Funds

RESOLUTION 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN NON-CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Cross Creek Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Manatee County, Florida; and

WHEREAS, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the District’s Board of Supervisors (“**Board**”) meets as necessary to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board may establish monthly, quarterly or other meeting dates, or may cancel scheduled meetings from time to time; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, non-recurring and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, the Board determines this Resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities.

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

1. CONTINUING EXPENSES. The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

- a) The invoices must be due on or before the next scheduled meeting of the Board.
- b) The invoice must be pursuant to a contract or agreement authorized by the Board.
- c) The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.
- d) The invoice amount will not cause payments to exceed the adopted budget of the District.

2. NON-CONTINUING EXPENSES. The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses which are (i) required to provide for the health, safety, and welfare of the residents within the District; or (ii) required to repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets,

or (iii) are necessary to avoid an unnecessary expense that may be imposed on the District in connection with a District project; or (iv) are for routine services performed on an annual basis and the amount of such services is reflected in the District's annual budget, or (v) are otherwise for an emergency circumstance, pursuant to the following schedule:

- a) Non-Continuing Expenses Not Exceeding \$5,000 - with approval of the District Manager; and
- b) Non-Continuing Expenses Exceeding \$5,000 - with approval of the District Manager and Chairperson of the Board (or Vice Chairperson in the Chairperson's absence).

3. BOARD RATIFICATION. Any payment made pursuant to the Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.

4. EFFECTIVE DATE. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 27TH DAY OF OCTOBER, 2020.

ATTEST:

**CROSS CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

Chairperson

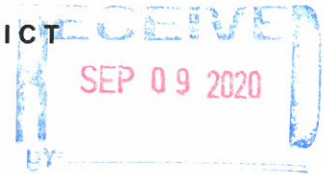
Cross Creek Community Development District

Discussion Regarding Material on the District
Website

**Cross Creek
Community Development District**

Ratification of Payment Authorizations 81-83

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**



Payment Authorization No. 081
9/3/2020

Item No.	Vendor	Invoice Number	FY20 General Fund
1	Holiday Pools of West Florida		
	Pool Maint. Aug 2020	MC-56938	\$ 475.00 ✓
2	Longboat Aquatics		
	Monthly Lake Svcs Sep 2020 B1 C1	2020-284	\$ 352.26 342.00 ✓
	Monthly Lake Svcs Sep 2020	2020-285	\$ 758.08 736.00 ✓
3	Owens Electric Inc.		
	Electrical Repairs	20202546	\$ 215.00 ✓
4	Peace River Electric (Paid Online)		
	Account#158231004 Svcs 07/24/20-08/23/20	--	\$ 1,380.11 ✓
	Account#158231005 Svcs 07/27/20-08/26/20	--	\$ 69.17 ✓
	Account#158231006 Svcs 07/24/20-08/23/20	--	\$ 1,795.71 ✓
	Account#158231007 Svcs 07/20/20-08/19/20	--	\$ 38.00 ✓
	Account#158231009 Svcs 07/20/20-08/19/20	--	\$ 34.02 ✓
5	Persson, Cohen & Mooney, P.A.		
	Dist. Attorney Svcs Aug 2020	25187	\$ 2,423.50 ✓
6	Superior Architectural Solutions Inc.		
	Building Repairs	14679	\$ 1,429.30 ✓
7	Synovus Bank		
	Interest Pmt/ Synovus Loan	Interest 9.15.20	\$ 141.22 ✓
8	The Residences at Cross Creek HOA, Inc		
	Field Operation Sep. 2020	CCH- 09/2020	\$ 600.00 ✓
			<u>\$9,711.37</u> \$9,679.03
TOTAL			<u>\$9,711.37</u>

Charles Ray Chavira
Board Member

APPROVED
C
9/28/20

OK
9/30/20

Holiday Pools of West Florida,
7405 28th Street Court East
Sarasota, FL 34243-3350

Invoice

INVOICE NO
MC-56938

Phone: (941) 927-1882
Fax: (941) 921-6570

RECEIVED

By Amy Champagne at 7:55 am, Sep 02, 2020

Bill To: Cross Creek CDD
1651 Whitfield Avenue
Sarasota, FL 34243

Location: Cross Creek CDD
4000 Creekside Park Dr
Parrish, FL 34219

ACCOUNT NO	Job Number	Sales Rep	TERMS	INVOICE DATE	PAGE
20CROSSC			Due Upon Completion	9/1/2020	

ITEM NO	DESCRIPTION	AMOUNT
	Monthly Pool Maintenance/ 2 X Weekly	475.00

TOTAL AMOUNT 475.00

PAYMENT DUE UPON RECEIPT

Please Reference Invoice number to insure payment is applied properly.

1 1/2% per month (18% per annum) Service Charge will be added to all accounts over 30 days old

Your Prompt Payment is Appreciated!

ALL MAJOR CREDIT CARDS ACCEPTED

Longboat Aquatics, Corp.

1430 Ewing St.
Nokomis, FL 34275
941-379-5680

Invoice

Invoice #: 2020-284
Invoice Date: 9/1/2020
Due Date: 10/1/2020
Terms: Net 30 Days

Bill To:
Cross Creek B1 C1

RECEIVED

By Amy Champagne at 7:33 am, Sep 04, 2020

Service Month	Description	Amount
9/1/2020	Monthly Services	342.00 ✓
8/1/2020	Late Fee for Previous Month	10.26
PHASE B & C		
A late fee of 3% will be added to all invoices not paid by due date. Please include invoice # and month of service on payment.		
Total		\$352.26
Payments/Credits		\$0.00
Balance Due		\$352.26

342.00

APPROVED
CC 9/23/20

1430 Ewing St.
Nokomis, FL 34275
941-379-5680

Invoice #: 2020-285
Invoice Date: 9/1/2020
Due Date: 10/1/2020
Terms: Net 30 Days

Cross Creek CDD
1651 Whitfield Ave.
Sarasota, FL 34226

By Amy Champagne at 7:30 am, Sep 04, 2020

A late fee of 3% will be added to all invoices not paid by due date. Please include invoice # and month of service on payment.

Balance Due	\$758.08
--------------------	---------------------

APPROVED CC
9/25/20

736.00



2242 Industrial Blvd.
Sarasota, FL 34234

941.355.0035

Invoice

Date	Invoice #
8/21/20	20202546

Bill To
Cross Creek Parrish, FL 34219

RECEIVED

By Amy Champagne at 2:36 pm, Sep 02, 2020

Description	DISPATCH	TERMS	P.O. NUMBER
	202857	COD	
Description	Qty	Rate	Amount
Date of Service: 8/20/20 Location of Service: 3759 Manorwood Loop Service Requested by: Laurie Service Performed: Located pole with broken head. Used self tappers to reattach broken head. Used existing safety chain and bracket to secure head safely. Made all necessary connections and test for proper operation. Passed by Tech: Casey & John Special Equipment Charge - Bucket Truck, Includes Technician Labor Misc Hardware Sales Tax	1 1	 195.00 20.00 0.00%	0.00 195.00 20.00 0.00
Owens Electric is "Plugged In To All Your Electrical Needs!" Thank you for your business!		Total	\$215.00
		Payments/Credits	\$0.00
In the event your file has to be placed for collections we will add the collection cost into the amount owed. Not to exceed 25% of the balance owed.		Balance Due	\$215.00

STREET LIGHT POLE:
HEAD FELL OFF AND
WAS ON GROUND.

APPROVED
Cc
9/23/20

NNNN



Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account # 158231004
Member # 157187
Service Address: 4100 CREEKSIDE PARK DR
Service Description: IRRIGATION PUMP

Contact Us: 800-282-3824
www.preco.coop



2771 1 MB 0.436
CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

5 2771
C-10 P-19

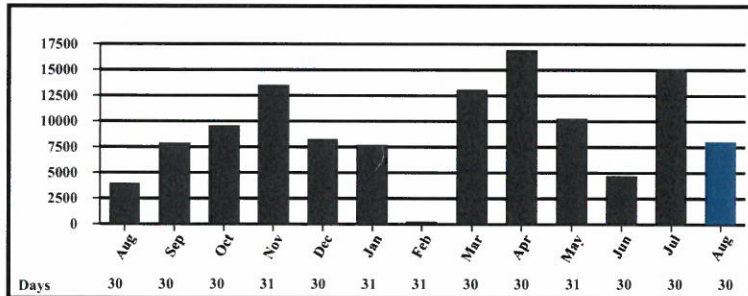


Important Information

Want to know your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.

Bill Date: 08/31/2020 Cycle: 10 Board District: 7
Service Period: 07/24/2020 - 08/23/2020 Rate: GENERAL SERVICE DEMAND

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
918572682	7083	7284	40	8040	
		1.704	40		68.160



Previous Balance	\$1,963.26
Payment(s) Received	\$-1,963.26
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$110.00
Energy Charge	8,040 kWh @ 0.08494 \$682.92
Billed Demand	68.160 kW @ 8.660 \$590.27
CPA	8,040 kWh @ -0.0215 \$-172.86
Property Tax Recovery Fee	\$36.19
Gross Receipts Tax	\$31.96
Florida Sales Tax	\$88.85
Manatee County Tax	\$12.78
Current Charges	\$1,380.11
Total Amount Due	\$1,380.11

APPROVED
C
9/25/20

RECEIVED

By M. Magar at 10:21 am, Sep 04, 2020

Please make check payable to PRECO in U.S. funds and return this portion with your payment



Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Main Contact #: (407) 382-3256

Member #: 157187 Account: 158231004

Current Balance due 09/21/2020 \$1,380.11

☐ Check here to indicate address or phone # change on back.

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



110260158231004000138011000138011083120207



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call **1.855.386.9924**

or stop by

Wauchula - 210 Metheny Rd. &

Lakewood Ranch - 14505 Arbor Green Trail

Monday thru Friday 8 a.m. to 5 p.m.

Drive-Thru & Night Drop

find us on



Check Processing Policy

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Please return this portion with your payment

Please note any address or phone number corrections

Failure to receive a bill or a notice that your bill is available does not relieve obligation to pay, late charges, or disconnection of service.

If not paid in full by the due date a late fee of \$10 or 3%, whichever is greater, will be added to your bill.

Past due amount is subject to disconnection of service.

Payment Summary

Payment: \$1,380.11

Select Payment Date & Method

Payment Confirmation

 Payment ScheduledPayment of \$1,380.11 has successfully scheduled as of **Fri Sep 04 10:20:24 GMT-400 2020**

Payment Date:	09/21/2020
Total Payment Amount:	\$1,380.11
Pay From Account:	Bank Account ending in 4940

[Hide Details](#)

Account	Service	Amount
158231004	PRECO	\$1,380.11

A confirmation notification has already been sent to your subscribed contacts. If you would like another e-mail, please enter your e-mail address below and click "E-Mail".

 E-Mail[Return Home](#)

Version: 12.3.0.1

YNNN



Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account # 158231005
Member # 157187
Service Address: 4890 GOLF COURSE RD

Contact Us: 800-282-3824
www.preco.coop



3181 1 MB 0.436
CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

5 3181
C-11 P-13

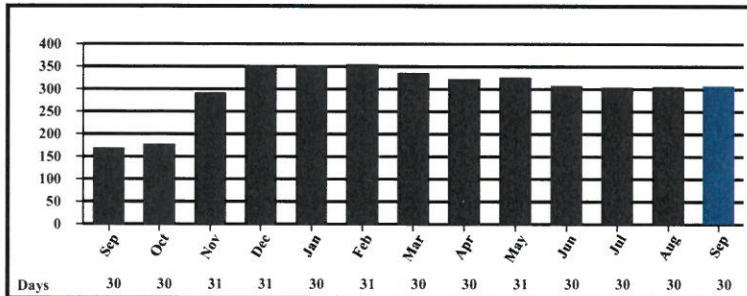


Important Information

To help our members during the COVID-19 pandemic, PRECO temporarily waived late fees. Starting on September 1, 2020, any accounts with a past due balance will be subject to a late fee. To avoid penalty, please ensure PRECO receives your payment by the due date.

Bill Date: 09/02/2020 Cycle: 1 Board District: 7
Service Period: 07/27/2020 - 08/26/2020 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
32346252	7303	7610	1	307	
		0.694	1		0.694



Previous Balance	\$68.93
Payment(s) Received	\$-68.93
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	307 kWh @ 0.132792 \$40.77
CPA	307 kWh @ -0.0215 \$-6.60
Property Tax Recovery Fee	\$1.81
Gross Receipts Tax	\$1.60
Florida Sales Tax	\$4.45
Manatee County Tax	\$0.64
Current Charges	\$69.17
Total Amount Due	\$69.17

APPROVED. CC
9/25/20

RECEIVED

By M. Magar at 10:21 am, Sep 04, 2020

Please make check payable to PRECO in U.S. funds and return this portion with your payment



Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Main Contact #: (407) 382-3256

Member #: 157187 Account: 158231005

Current Balance due 09/23/2020 \$69.17

☐ Check here to indicate address or phone # change on back.

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



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or stop by

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Lakewood Ranch - 14505 Arbor Green Trail**
Monday thru Friday 8 a.m. to 5 p.m.
Drive-Thru & Night Drop

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Check Processing Policy

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Please return this portion with your payment

Please note any address or phone number corrections

**Failure to receive a bill or a notice that your bill is available does not
relieve obligation to pay, late charges, or disconnection of service.**

**If not paid in full by the due date a late fee of \$10 or 3%, whichever
is greater, will be added to your bill.**

Past due amount is subject to disconnection of service.

Payment Summary

Payment: \$69.17

Select Payment Date & Method

Payment Confirmation

 Payment ScheduledPayment of \$69.17 has successfully scheduled as of **Fri Sep 04 10:22:47 GMT-400 2020**

Payment Date:	09/23/2020
Total Payment Amount:	\$69.17
Pay From Account:	Bank Account ending in 4940

[Hide Details](#)

Account	Service	Amount
158231005	PRECO	\$69.17

A confirmation notification has already been sent to your subscribed contacts. If you would like another e-mail, please enter your e-mail address below and click "E-Mail".

 E-Mail[Return Home](#)

Version: 12.3.0.1

YNNN



Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account # 158231006
Member # 157187
Service Address: 02-040-4L-1

Contact Us: 800-282-3824
www.preco.coop



CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

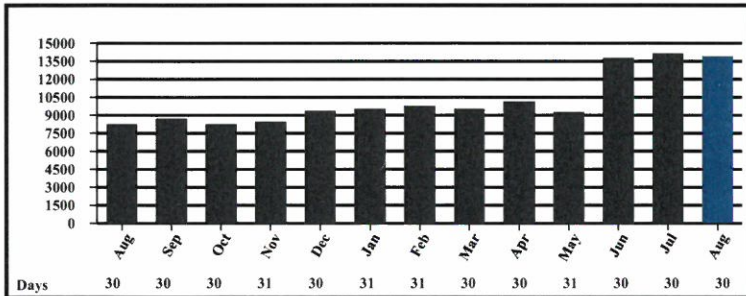


Important Information

Want to know your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.

Bill Date: 08/31/2020 Cycle: 10 Board District: 7
Service Period: 07/24/2020 - 08/23/2020 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
917235024	482221	496133	1	13912	
		32.988	1		32.988



Previous Balance	\$1,822.60
Payment(s) Received	\$-1,822.60
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	13,912 kWh @ 0.132792 \$1,847.40
CPA	13,912 kWh @ -0.0215 \$-299.11
Property Tax Recovery Fee	\$47.09
Gross Receipts Tax	\$41.59
Florida Sales Tax	\$115.61
Manatee County Tax	\$16.63
Current Charges	\$1,795.71
Total Amount Due	\$1,795.71

APPROVED
CC
9/25/20

RECEIVED

By M. Magar at 10:22 am, Sep 04, 2020

Please make check payable to PRECO in U.S. funds and return this portion with your payment



Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

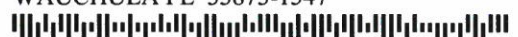
Main Contact #: (407) 382-3256

Member #: 157187 Account: 158231006

Current Balance due 09/21/2020 \$1,795.71

☐ Check here to indicate address or phone # change on back.

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



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Lakewood Ranch - 14505 Arbor Green Trail**
Monday thru Friday 8 a.m. to 5 p.m.
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Check Processing Policy

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Please return this portion with your payment

Please note any address or phone number corrections

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If not paid in full by the due date a late fee of \$10 or 3%, whichever is greater, will be added to your bill.

Past due amount is subject to disconnection of service.

Payment Summary

Payment: \$1,795.71

Select Payment Date & Method

Payment Confirmation

 Payment ScheduledPayment of \$1,795.71 has successfully scheduled as of **Fri Sep 04 10:19:39 GMT-400 2020**

Payment Date:	09/21/2020
Total Payment Amount:	\$1,795.71
Pay From Account:	Bank Account ending in 4940

[Hide Details](#)

Account	Service	Amount
158231006	PRECO	\$1,795.71

A confirmation notification has already been sent to your subscribed contacts. If you would like another e-mail, please enter your e-mail address below and click "E-Mail".

 E-Mail[Return Home](#)

Version: 12.3.0.1

NNNN



Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account # 158231007
Member # 157187
Service Address: 12407 LARCHMERE LN
Service Description: METERING FOR STREETLIGHTS

Contact Us: 800-282-3824
www.preco.coop



2630 1 MB 0.436
CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

5 2630
C-10 P-10

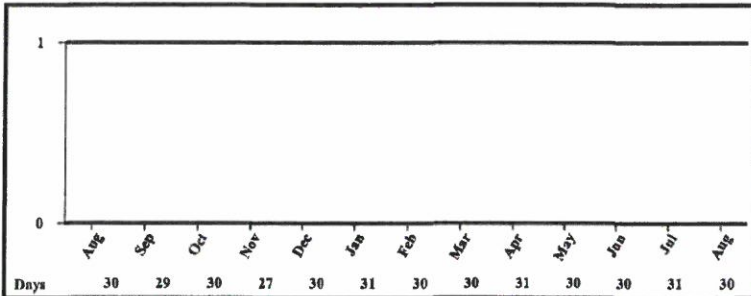


Important Information

Want to know your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.

Bill Date: 08/26/2020 Cycle: 9 Board District: 7
Service Period: 07/20/2020 - 08/19/2020 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
36674732	591	648	1	57	
		0.186	1		0.186



Previous Balance	\$38.00
Payment(s) Received	\$-38.00
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00
Facilities Use Charge	\$26.50
Energy Charge	57 kWh @ 0.132792 \$7.57
CPA	57 kWh @ -0.0215 \$-1.23
Property Tax Recovery Fee	\$0.98
Gross Receipts Tax	\$0.87
Florida Sales Tax	\$2.41
Manatee County Tax	\$0.35
Operation Round Up	\$0.55
Current Charges	\$38.00
Total Amount Due	\$38.00

Approved
CC
4/25/20

RECEIVED AUG 31 2020

Please make check payable to PRECO in U.S. funds and return this portion with your payment



Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Main Contact #: (407) 382-3256

Member #: 157187 Account: 158231007

Current Balance due 09/16/2020 \$38.00

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



☐ Check here to indicate address or phone # change on back.



110260158231007000003800000003800082620209

Payment Summary

Payment: \$38.00

Select Payment Date & Method

Payment Confirmation

 Payment ScheduledPayment of \$38.00 has successfully scheduled as of **Fri Sep 04 10:13:32 GMT-400 2020**

Payment Date:	09/16/2020
Total Payment Amount:	\$38.00
Pay From Account:	Bank Account ending in 4940

[Hide Details](#)

Account	Service	Amount
158231007	PRECO	\$38.00

A confirmation notification has already been sent to your subscribed contacts. If you would like another e-mail, please enter your e-mail address below and click "E-Mail".

 E-Mail[Return Home](#)

Version: 12.3.0.1

YNNN



Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account # 158231009
Member # 157187
Service Address: 12310 SILKWOOD WAY

Contact Us: 800-282-3824
www.presco.coop



CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

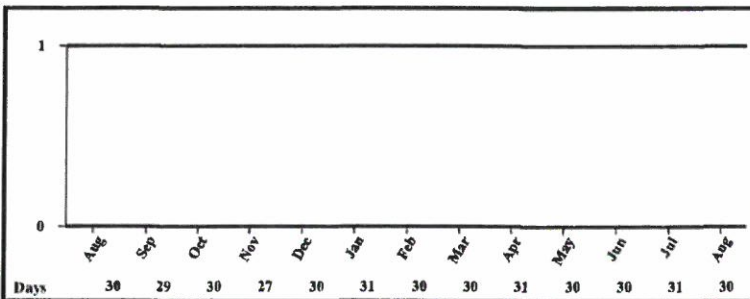


Important Information

Want to know your bill is coming due? Sign up for a Payment Reminder online or in our mobile app and receive an email or text notifying you when your bill is due.

Bill Date: 08/26/2020 Cycle: 9 Board District: 7
Service Period: 07/20/2020 - 08/19/2020 Rate: GENERAL SERVICE

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
36674728	293	323	1	30	
		0.096	1		0.096



Previous Balance	\$33.90
Payment(s) Received	\$-33.90
Adjustments	\$0.00
Late Fee	\$0.00
Balance Forward	\$0.00

Facilities Use Charge	\$26.50
Energy Charge	30 kWh @ 0.132792 \$3.98
CPA	30 kWh @ -0.0215 \$-0.65
Property Tax Recovery Fee	\$0.89
Gross Receipts Tax	\$0.79
Florida Sales Tax	\$2.19
Manatee County Tax	\$0.32
Current Charges	\$34.02
Total Amount Due	\$34.02

APPROVED
cc
9/25/20

RECEIVED AUG 31 2020

Please make check payable to PRECO in U.S. funds and return this portion with your payment



Peace River Electric Cooperative, Inc.

P.O. Box 1310
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



CROSS CREEK CDD
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

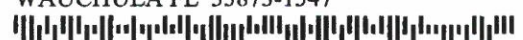
Main Contact #: (407) 382-3256

Member #: 157187 Account: 158231009

Current Balance due 09/16/2020 \$34.02

☐ Check here to indicate address or phone # change on back.

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



110260158231009000003402000003402082620209

Payment Summary

Payment: \$34.02

Select Payment Date & Method

Payment Confirmation

 Payment ScheduledPayment of **\$34.02** has successfully scheduled as of **Fri Sep 04 10:14:34 GMT-400 2020**

Payment Date:	09/16/2020
Total Payment Amount:	\$34.02
Pay From Account:	Bank Account ending in 4940

[Hide Details](#)

Account	Service	Amount
158231009	PRECO	\$34.02

A confirmation notification has already been sent to your subscribed contacts. If you would like another e-mail, please enter your e-mail address below and click "E-Mail".

 E-Mail[Return Home](#)

Version: 12.3.0.1

PERSSON, COHEN & MOONEY, P.A.

6853 Energy Court
Lakewood Ranch, FL 34240

Ph:(941) 306-4730

Fax: (941) 306-4832

Cross Creek
champagnea@pfm.com

September 3, 2020

RECEIVED

By Amy Champagne at 12:23 pm, Sep 03, 2020

File #:

CrossCreek

Inv #:

25187

RE: District Attorney Services

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-04-20	Prepare for and attend conference call with District management and Chairman to discuss meeting procedures for August public hearing. Review e-mail from District Manager re: responses to budget comments and posting for website re: August meeting. Provide comments. Review and reply to resident e-mail (requested by Manager) re: budgeting and election issues. Initial review of Release document drafted by attorney Knowles re: historical bond financing.	1.50	393.00	AHC ✓
Aug-05-20	Draft Equalization Resolution for upcoming public hearing related to O&M Assessments. Review easement revision re: Peace River Electric easement at amenity center area and provide comments. Continued review of draft of document prepared by Developer's counsel to release certain title issues concerning 2007 Bonds and provide comments.	2.00	524.00	AHC ✓
Aug-06-20	Continued review of documents and tele-conv. with Developer's counsel all regarding title issues related to 2007 and 2016 financings.	1.25	327.50	AHC ✓
Aug-12-20	Review draft agenda of 8/25 CDD meeting and provide revisions/comments.	0.25	65.50	AHC ✓

Aug-14-20	Exchange e-mails with Chairman re: meeting procedures for 8/25 CDD meeting/public hearing	0.25	65.50	AHC ✓
Aug-18-20	Tele-conv. with Chairman and then District Manager re: meeting procedures for 8/25 CDD meeting. Tele-conv. with Developer's counsel re: continued discussion related to bonds and title documents.	0.50	131.00	AHC ✓
Aug-19-20	Initial review of agenda package for 8/25 CDD meeting.	0.25	65.50	AHC ✓
Aug-25-20	Legal research re: assessment methodology change and special benefit allocation. Continued preparation for CDD meeting and attend meeting virtually.	2.75	720.50	AHC ✓
Aug-26-20	Exchange e-mails with District Manager re: follow-up items from 8/25 CDD meeting.	0.25	65.50	AHC ✓
Aug-31-20	Review original PRECO easement and forward to District management with correspondence for placement on September CDD meeting agenda.	0.25	65.50	AHC ✓
Totals		9.25	\$2,423.50	

Total Fee & Disbursements

Previous Balance

Balance Now Due**\$2,423.50**

3,078.50

\$5,502.00

APPROVED
CC
9/25/20

Superior Architectural Solutions Inc.

1575 15th Ave Drive East #102
Palmetto, FL 34221

Invoice

DATE	INVOICE #
6/26/2020	14679

RECEIVED

By Amy Champagne at 3:04 pm, Sep 01, 2020

PROJECT

CC Amenity

BILL TO

Medallion Homes Gulf Coast Inc.
1651 Whitfield Ave #200
Sarasota, FL 34243

SHIP TO

12505 Wheatgrass Ct
Parrish, FL 34219

SHIP DATE	TERMS	DUE DATE	CUSTOMER P.O. #	REP	SHIPPING VIA	SALES ORDER #
6/26/2020	Net 30	7/26/2020	Art	JA	Our Truck	14707
QUANTITY	PRODUCT	DESCRIPTION			UNIT EACH	AMOUNT
4	F Elements	Sets of Square Column & bases - Column 5 1/2 " x 3 " x 32 ' O.A. - Base 10 " x 9 " x 48 ' O.A.			216.56	866.24T
1	PC	Paint Charge			129.94	129.94
1	Foam Install	Foam Install FL Sales Tax			433.12 7.00%	433.12 60.64

9-28-20

Subtotal \$1,429.30

Payments/Credits \$0.00

Balance Due \$1,489.94

Phone #	Fax #	Web Site
941-722-1910	941-722-2209	www.buildingshapes.com

APPROVED
CC
9/28/20

P.O. Box 2646-R, Columbus, GA 31902

SYNOVUS®

Reminder of upcoming payments

August 31, 2020

0831 001817 001817 001/001 LNB 165

CROSSCREEK COMMUNITY DEVELOPMENT DISTRICT
C/O PFM GROUP CONSULTING LLC
12051 CORPORATE BLVD
ORLANDO FL 32817



Your next loan payment will be due September 15, 2020.

Payment details

Principal	\$0.00
Interest	+141.22
Late charges and other fees	+0.00
Past-due amount	+0.00
Total amount due	\$141.22

Ways you can pay

Please use the enclosed payment coupon to make a payment. Or, if you'd like to pay in person, just stop by any branch.

We're always here to help

If you have any questions, just give us a call at 1-800-334-9007 or visit your local branch. We're here for you whenever you need us.

Loan information

Account number ending: 9330
Note number: 00010
Current loan balance: \$41,000.00
Collateral description:
UNSECURED

Call us

1-800-334-9007

Visit us online

www.synovus.com

APPROVED
CC
9/25/20

RECEIVED SEP 04 2020

Synovus Bank, Member FDIC and Equal Housing Lender.

SYNOVUS®

Please return this coupon with your payment
so that it is received by the due date.

Amount due

Principal	\$0.00
Interest	+141.22
Late charges & other fees	+0.00
Past-due amount	+0.00
Total amount due	\$141.22

Ways to pay

Send a check

Synovus Bank
P.O. Box 1071
Columbus, GA 31902-1071

Or, visit your local branch

Please bring this coupon with you.

Please enclose this coupon.

Amount enclosed:

\$

Account information

CROSSCREEK COMMUNITY
C/O PFM GROUP CONSULTING LLC
12051 CORPORATE BLVD
ORLANDO FL 32817
Account number ending: 9330
Bill date: August 31, 2020
Payment due date: September 15, 2020

SR-LOANBILL001-1014



⑆5165⑈3333⑆

0016515933000010⑈

By Amy Champagne at 11:41 am, Sep 02, 2020

Invoice	CCH 09/2020
DATE	September 01, 2020
ACCOUNT	CCH
TERMS	Upon Receipt
DUE DATE	09/30/20

[illegible]

SUB TOTAL

Grand Total: \$600.00

APPROVED
CC
9/25/20

Pradip Gandhi

From: Amy Champagne <CHAMPAGNEA@pfm.com>
Sent: Wednesday, September 9, 2020 8:28 AM
To: Pradip Gandhi; Charlie Tokarz
Subject: [EXT] Cross Creek and Legends Bay
Attachments: CC PA 081.pdf; LB PA#2020-23.pdf

Good Morning,

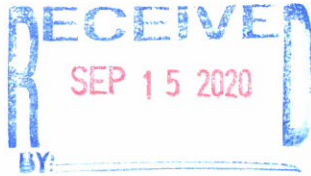
Please find attached this week's payment authorizations.

Amy Champagne, CPA
Senior District Accountant
PFM Group Consulting LLC
407.723.5900 – main number // 407-723-5901 – fax
844.736.4233 // 844.PFM.4CDD
12051 Corporate Blvd. | Orlando, FL 32817
ChampagneA@pfm.com

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 082
9/14/2020

Item No.	Vendor	Invoice Number	FY20 General Fund
1	Cbert Trucking and Grading Irrigation Repairs and Pump Service	040118-1607	\$ 223.09 ✓
2	Egis Insurance Advisors, LLC Policy Renewal FY 2021	* 11681	\$ 11,931.00 ✓
3	PFM Group Consulting LLC Tax Roll FY21	FY21-TR-0007	\$ 5,000.00 ✓



\$17,154.09 APPROVED
CC 9/25/20
TOTAL \$17,154.09

Charles P. Ray, Chairman
Board Member

* LAST YEAR PAID ON 12/19/19

Amy,
Please ask insurance company
to accept payment in Dec
as last year.

CT

OK
OK
9/27/20

#130141
EBERT TRUCKING & Grading
9006 71st AVE E.
Palmetto FL 34221

Invoice # 1607
Sept 6, 2020

RECEIVED

By Amy Champagne at 1:53 pm, Sep 10, 2020

Job Name

PFM Group

ORLANDO FL.

CROSS CREEK CDD

9-2-2020

Repair Hose Leaks on MAIN
Pump System, ADD Pump OIL.
Clean Filter,

3.5 hrs @ 40⁰⁰

MATERIAL

\$140.00

\$83.09 ✓

TOTAL DUE

\$ 223.09

Thank you

[Signature]
9/10/20

APPROVED: CC
9/21/20

[CARDHOLDER COPY]
NT ID: 88000002274

Chip Read

Authorizing Network: VISA

CREDIT CARD

Y: 11
TICKET NUMBER: 50995

TENDERED
TOTAL
TAX
SUBTOTAL

8.35/
8.35
.55
7.80

3 EA NUTS
3 EA BOLTS
CREDIT CARD

.25 Y
2.35 Y
7.05

SEPTEMBER 3, 2020

8:11 AM

HAVE A NICE DAY!

Phone: 941-776-2141
PARISH, FL 34219
12320 US 301 NORTH
PARISH GENERAL SUPPLY

THANK YOU FOR SHOPPING WITH
ACE HARDWARE
(941) 729-8067

ACE HARDWARE ATTENTION
RECEIPT REQUIRED FOR RETURN AND EXCHANGE

09/01/20 11:54AM DEBIT
554 SALE
VINYL TURNING CLIP 1X1-1/4" \$18.32
R EA \$2.29 EA
1392430
CABLE REMOVER KIT 5.50Z
1 EA \$6.59 EA
19077
2 EA \$3.50 EA
GREAT STUFF BIG GUY 1/4" \$7.00
19077

SUB-TOTAL: \$ 13.59 TAX: \$.94
TOTAL: \$ 14.53
BC AMT: \$ 14.53

BR CARD#: XXXXXXXXXX5529
MID: *****9887
AUTH: 511074
Host reference #: 415200
AMT: \$ 14.53
Bal#

BR CARD#: XXXXXXXXXX5529
MID: *****9887
AUTH: 361011
Host reference #: 418943
Bal#

14.53 ✓

Great people, great products, great prices!™

PALMETTO AUTO WAREHOUSE LLC
1507 8TH AVE., W.
PALMETTO, FL. 34221
(941) 722-4581

PAGE 1 OF 1
REF# 577910

CARS / TRUCKS / FARM / FLEET



AUTO PARTS



21202009020605500003652170000577910768

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

C-BERT L.L.C.
9006 71ST AVE., E.
PALMETTO, FL 34221

C-BERT L.L.C.
9006 71ST AVE., E.
PALMETTO, FL 34221

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.		SALES ID	TEAMMATE ID	FORM OF PYMT.		
6055-365217	351	9/2/2020				CHRIS	CHARGE		
MFG. PART NUMBER			ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 CQO COAGRIC-5G HYDRAULIC FLUID			1	1	58.99	32.99	0.00	32.99	Y/N
GIL For Pumps			CROSS	CREEK					
WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.									
SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT		
				32.99	2.31				

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT

35.30 ✓

12:03 PM

**RECEIVED**

By Amy Champagne at 12:54 pm, Sep 09, 2020

Cross Creek Community Development District
c/o PFM Group Consulting, LLC
12051 Corporate Blvd.
Orlando, FL 32817

INVOICE

Customer	Cross Creek Community Development District
Acct #	523
Date	09/02/2020
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 11,931.00
Payment Amount	
Payment for:	Invoice#11681
100110211	

Thank You

Please detach and return with payment



Customer: Cross Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
11681	10/01/2020	Renew policy	Policy #100110211 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/2/2020	11,931.00
				Total
				\$ 11,931.00

Thank You

APPROVED
CC
9/25/20

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC

Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

Date

09/02/2020



Date	Invoice Number
September 8, 2020	FY21-TR-0007
Payment Terms	Due Date
Upon Receipt	September 8, 2020

Bill To:

Cross Creek Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

RE: For the preparation and submission of the FY 2021 Tax Roll.

Professional Fees
Total Amount Due

\$5,000.00 ✓

\$5,000.00

APPROVED
CC
9/21/20

Pradip Gandhi

From: Amy Champagne <CHAMPAGNEA@pfm.com>
Sent: Tuesday, September 15, 2020 4:35 PM
To: Charlie Tokarz; Pradip Gandhi
Subject: [EXT] Legends Bay and Cross Creek
Attachments: LB PA#2020-24.pdf; CC PA 082.pdf

Good Afternoon,

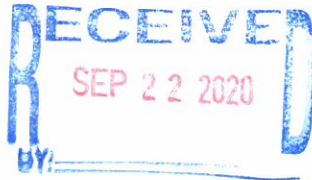
Please find attached this week's payment authorizations for your review and approval.

Amy Champagne, CPA
Senior District Accountant
PFM Group Consulting LLC
407.723.5900 – main number // 407-723-5901 – fax
844.736.4233 // 844.PFM.4CDD
12051 Corporate Blvd. | Orlando, FL 32817
ChampagneA@pfm.com

**CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 083
9/21/2020

Item No.	Vendor	Invoice Number	FY20 General Fund
1	Manatee County Utilities (Paid Online)		
	Account#187908-133094 Svcs 07/21/20 - 08/19/20	--	\$ 755.41 ✓
	Account#187908-134766 Svcs 07/21/20 - 08/19/20	--	\$ 31.99 ✓
	Account#187908-134768 Svcs 07/22/20 - 08/19/20	--	\$ 31.99 ✓
2	PFM Group Consulting LLC		
	Dist. Mgmt Fee Sept 2020	DM-09-2020-0009	\$ 2,500.00 ✓
	Postage/FedEx Mar 2020	OE-EXP-00778	\$ 3.12 ✓
	Postage/FedEx Jul 2020	OE-EXP-01004	\$ 12.80 ✓
	Postage/Shipping Aug 2020	OE-EXP-01059	\$ 0.50 ✓
3	VenturesIn.com, Inc.		
	Website Maint. Sept 2020	45183	\$ 40.00 ✓



	\$3,375.81
TOTAL	\$3,375.81

APPROVED.
ce 9/24/20

Charles P. Kay, Chairman
Board Member

AD
9/25/20

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org/utilities

ACCOUNT NUMBER: 187908-133094
CROSS CREEK COMMUNITY...
4000 CREEKSIDE PARK DR

BILLING DATE: 26-AUG-2020
DUE DATE: 16-SEP-2020

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

FROM DATE	TO DATE	DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
			Previous Balance:				1,921.36
			Payments Received:				1,921.36
			Balance Forward:				0.00
07/21	08/19	29	Wtr Com. Individual	66545	67205	660	
			Water Usage				150.48
			Cost Of Basic Service				36.14
			Swr Com Individual			660	
			Sewer Usage				331.98
			Cost Of Basic Service				100.40
			F2_Com. Solid Waste				
			Gate Service				19.14
			F2_Com. Solid Waste				
			2Yd Rented Dumpster 1X Wk				117.27
			Total New Charges				755.41
			Total Amount Due:				\$755.41

COMM. IND. WATER HISTORY



You can have COVID-19...and not even know it!
Protect yourself and others: practice social distancing, wear facemasks and wash your hands regularly to prevent the spread of COVID-19. For more information, visit floridahealthcovid19.gov

APPROVED.
CC
9/24/20

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

SERVICE ADDRESS	4000 CREEKSIDE PARK DR
ACCOUNT NUMBER	187908-133094
BILLING DATE	26-AUG-2020
DUE DATE	16-SEP-2020
TOTAL AMOUNT NOW DUE:	\$755.41

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

3146-
CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT
1060 MAITLAND CC BLVD STE 340
MAITLAND, FL 32751-7273



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000187908200000755410133094



Payment Authorized

Account: 187908-133094 | Confirmation #: 260630 | Notice Sent champagnea@pfm.com

Please save or print your payment confirmation for future reference.

Account Balance	Due Date
\$755.41	9/16/2020

Paid \$755.41
Selected Amount

On 9/16/2020
Selected Date

Using Checking
Checking_4940-****4940

Total Payment Details

Amount Selected	\$755.41
Total Amount Paid	\$755.41

Thank you for your payment. An email confirming your payment has been sent to the email address that was provided.

Please Note: A payment remains in a pending status until funds are received and processed by Manatee County Utilities. The confirmation does not guarantee payment will be processed.

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.myanatee.org/utilities

ACCOUNT NUMBER: 187908-134766
CROSS CREEK COMMUNITY...
12501 RYEGRASS LOOP

BILLING DATE: 26-AUG-2020
DUE DATE: 16-SEP-2020

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

FROM DATE	TO DATE	DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
			Previous Balance:				31.99
			Payments Received:				31.99
			Balance Forward:				0.00
07/21	08/19	29	Wtr Com. Individual	1	1		
			Water Usage				
			Cost Of Basic Service				9.45
			Swr Com Individual				
			Sewer Usage				
			Cost Of Basic Service				22.54
			Total New Charges				31.99
			Total Amount Due:				\$31.99

COMM. IND WATER HISTORY



You can have COVID-19...and not even know it!
Protect yourself and others: practice social distancing, wear facemasks and wash your hands regularly to prevent the spread of COVID-19. For more information, visit floridahealthcovid19.gov

Approved
CC
9/24/20

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

SERVICE ADDRESS	12501 RYEGRASS LOOP
ACCOUNT NUMBER	187908-134766
BILLING DATE	26-AUG-2020
DUE DATE	16-SEP-2020
TOTAL AMOUNT NOW DUE:	\$31.99

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

3144-
CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT
1060 MAITLAND CC BLVD STE 340
MAITLAND, FL 32751-7273



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000187908200000031990134766



Payment Authorized

Account: 187908-134766 | Confirmation #: 260631 | Notice Sent champagnea@pfm.com

Please save or print your payment confirmation for future reference.

Account Balance	Due Date
\$31.99	9/16/2020

Paid \$31.99
Selected Amount

On 9/16/2020
Selected Date

Using Checking
Cross-****4940

Total Payment Details

Amount Selected	\$31.99
Total Amount Paid	\$31.99

Thank you for your payment. An email confirming your payment has been sent to the email address that was provided.

Please Note: A payment remains in a pending status until funds are received and processed by Manatee County Utilities. The confirmation does not guarantee payment will be processed.

MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.myanatee.org/utilities

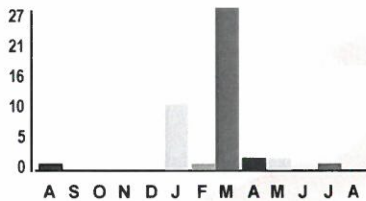
ACCOUNT NUMBER: 187908-134768
CROSS CREEK COMMUNITY...
12515 FRESHWATER RUN

BILLING DATE: 26-AUG-2020
DUE DATE: 16-SEP-2020

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

FROM DATE	TO DATE	DAYS	PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
Previous Balance:						32.72
Payments Received:						32.72
Balance Forward:						0.00
07/22	08/19	28	242	242		
Wtr Com. Individual						
Water Usage						
Cost Of Basic Service						9.45
Swr Com Individual						
Sewer Usage						
Cost Of Basic Service						22.54
Total New Charges						31.99
Total Amount Due:						\$31.99

COMM. IND WATER HISTORY



You can have COVID-19...and not even know it!
Protect yourself and others: practice social distancing, wear facemasks and wash your hands regularly to prevent the spread of COVID-19. For more information, visit floridahealthcovid19.gov

APPROVED
CC
9/24/20

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

SERVICE ADDRESS	12515 FRESHWATER RUN
ACCOUNT NUMBER	187908-134768
BILLING DATE	26-AUG-2020
DUE DATE	16-SEP-2020
TOTAL AMOUNT NOW DUE:	\$31.99

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

3145-
CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT
1060 MAITLAND CC BLVD STE 340
MAITLAND, FL 32751-7273



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000187908200000031990134768



Payment Authorized

Account: 187908-134768 | Confirmation #: 260634 | Notice Sent champagnea@pfm.com

Please save or print your payment confirmation for future reference.

Account Balance	Due Date
\$31.99	9/16/2020

Paid \$31.99

Selected Amount

On 9/16/2020

Selected Date

Using Checking

Checking_4940-****4940

Total Payment Details

Amount Selected	\$31.99
-----------------	---------

Total Amount Paid	\$31.99
--------------------------	----------------

Thank you for your payment. An email confirming your payment has been sent to the email address that was provided.

Please Note: A payment remains in a pending status until funds are received and processed by Manatee County Utilities. The confirmation does not guarantee payment will be processed.



Date	Invoice Number
September 8, 2020	DM-09-2020-0009
Payment Terms	Due Date
Upon Receipt	September 8, 2020

RECEIVED

By Amy Champagne at 7:43 am, Sep 15, 2020

Bill To:

Cross Creek Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

Via Wire:

RE: District Management Fee: September 2020

Professional Fees

Total Amount Due

\$2,500.00

\$2,500.00

APPROVED
CC
9/24/20



Date	Invoice Number
September 14, 2020	OE-EXP-00778
Payment Terms	Due Date
Upon Receipt	September 14, 2020

Bill To:

Cross Creek Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

RE: March 2020 FedEx

Expenses

Total Amount Due

\$3.12

\$3.12

APPROVED
Cc
9/24/20

RECEIVED

By M. Magar at 2:52 pm, Sep 17, 2020



Date	Invoice Number
September 16, 2020	OE-EXP-01004
Payment Terms	Due Date
Upon Receipt	September 16, 2020

Bill To:

Cross Creek Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

7/20/2020 July

Expenses

Postage and Freight
\$7.00
Federal Express
\$434.78
Total
\$441.78

Postage and Freight
\$7.00
Federal Express
\$434.78
Total
\$441.78

Postage and Freight
\$7.00
Federal Express
\$434.78
Total
\$441.78

RE: July 2020 Postage \$7.00 and Fed Ex \$434.78

Expenses

Total Amount Due

\$12.80

\$12.80

APPROVED
CC
9/24/20

RECEIVED

By M. Magar at 2:52 pm, Sep 17, 2020



Date	Invoice Number
September 16, 2020	OE-EXP-01059
Payment Terms	Due Date
Upon Receipt	September 16, 2020

Bill To:

Cross Creek Community Development District
c/o PFM Group Consulting District Accounting
Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

Company Address:

1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100

Federal Tax ID: 81-1642478

RE: August 2020 Postage

Expenses

Total Amount Due

\$0.50

\$.50

APPROVED
CC
9/24/20

RECEIVED

By M. Magar at 2:52 pm, Sep 17, 2020

VenturesIn.com, Inc.

P.O. Box 272855
Tampa FL 33688-2855



Invoice

RECEIVED

By Amy Champagne at 7:46 am, Sep 17, 2020

Date	Invoice #
9/1/2020	45183

Bill To:

Cross Creek CDD
C/O PFM Group Consulting LLC
12051 Corporate Blvd
Orlando, FL 32817

For additional information, or for questions about your bill,
call (813) 205-0054, or email danderson@venturesin.com.

Please visit us on the web at www.venturesin.com

Due Date		P.O. No.	Terms	Project
9/1/2020			Due on receipt	
Description	Qty	Rate	Amount	
CommunityXS Application Hosting	1	40.00	40.00	
			Subtotal	\$40.00
			Sales Tax (0.0%)	\$0.00
			Total	\$40.00
			Payments/Credits	\$0.00
			Balance Due	\$40.00

Payment Instructions

Do not send cash. Please reference the invoice number on your check or money order and make payable to: VenturesIn.com, Inc.

Late Fee Policy

A late fee of 5% per month will be assessed on the unpaid total balance due when more than 30 days past due.

APPROVED
CC
9/24/20

Pradip Gandhi

From: Amy Champagne <CHAMPAGNEA@pfm.com>
Sent: Tuesday, September 22, 2020 7:53 AM
To: Pradip Gandhi; Charlie Tokarz
Subject: [EXT] Cross Creek and Legends Bay Payment Authorizations
Attachments: CC PA 083.pdf; LB PA#2020-25.pdf

Good Morning,

Please find attached this week's payment authorizations for your review and approval.

Amy Champagne, CPA
Senior District Accountant
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Cross Creek Community Development District

Review of District Financial Statements

Cross Creek CDD
Statement of Financial Position
As of 9/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$14,076.50				\$14,076.50
Interest Receivable	33.28				33.28
Prepaid Expenses	1,546.86				1,546.86
Debt Service Reserve 2007A Bond		\$14,200.12			14,200.12
Debt Service Reserve 2007B Bond		9,500.08			9,500.08
Debt Service Reserve 2016AB Bond		211,344.02			211,344.02
Revenue 2007AB Bond		23,495.65			23,495.65
Revenue 2016AB Bond		551.21			551.21
Interest 2016AB Bond		0.03			0.03
Prepayment 2016B Bond		249,682.04			249,682.04
Prepayment 2016A Bond		128,000.00			128,000.00
Sinking Fund 2016A Bond		0.02			0.02
Sinking Fund 2016B Bond		68.55			68.55
Acquisition/Construction 2007AB Bond			\$240.09		240.09
Deferred Cost 2007AB Bond			653.81		653.81
Total Current Assets	<u>\$15,656.64</u>	<u>\$636,841.72</u>	<u>\$893.90</u>	<u>\$0.00</u>	<u>\$653,392.26</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$636,841.72	\$636,841.72
Amount To Be Provided				6,208,158.28	6,208,158.28
Total Investments		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,845,000.00</u>	<u>\$6,845,000.00</u>
Total Assets	<u><u>\$15,656.64</u></u>	<u><u>\$636,841.72</u></u>	<u><u>\$893.90</u></u>	<u><u>\$6,845,000.00</u></u>	<u><u>\$7,498,392.26</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$34,669.37				\$34,669.37
Total Current Liabilities	<u>\$34,669.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,669.37</u>

Cross Creek CDD
Statement of Financial Position
As of 9/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Long Term Liabilities</u>					
Notes and Loans Payable - Long-Term	\$41,000.00				\$41,000.00
Revenue Bonds Payable - Long-Term				\$6,845,000.00	6,845,000.00
Total Long Term Liabilities	<u>\$41,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,845,000.00</u>	<u>\$6,886,000.00</u>
Total Liabilities	<u>\$75,669.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,845,000.00</u>	<u>\$6,920,669.37</u>
 <u>Net Assets</u>					
Net Assets, Unrestricted	(\$123,983.20)				(\$123,983.20)
Current Year Net Assets, Unrestricted	39,046.50				39,046.50
Net Assets - General Government	126,575.33				126,575.33
Current Year Net Assets - General Government	(101,651.36)				(101,651.36)
Fund Balance - Unreserved		(\$1,185,850.00)			(1,185,850.00)
Net Assets, Unrestricted		5,251,701.14			5,251,701.14
Current Year Net Assets, Unrestricted		(111,601.42)			(111,601.42)
Net Assets - General Government		(3,317,408.00)			(3,317,408.00)
Net Assets, Unrestricted			(\$1,905,184.87)		(1,905,184.87)
Current Year Net Assets, Unrestricted			130.77		130.77
Net Assets - General Government			1,905,948.00		1,905,948.00
Total Net Assets	<u>(\$60,012.73)</u>	<u>\$636,841.72</u>	<u>\$893.90</u>	<u>\$0.00</u>	<u>\$577,722.89</u>
Total Liabilities and Net Assets	<u>\$15,656.64</u>	<u>\$636,841.72</u>	<u>\$893.90</u>	<u>\$6,845,000.00</u>	<u>\$7,498,392.26</u>

Cross Creek CDD
Statement of Activities
As of 9/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$152,079.30				\$152,079.30
Developer Contributions	47,458.20				47,458.20
Developer Advance	40,665.00				40,665.00
On-Roll Assessments		\$6,970.71			6,970.71
Other Assessments		2,539,921.68			2,539,921.68
Inter-Fund Group Transfers In		(125.58)			(125.58)
Inter-Fund Transfers In			\$125.58		125.58
Total Revenues	<u>\$240,202.50</u>	<u>\$2,546,766.81</u>	<u>\$125.58</u>	<u>\$0.00</u>	<u>\$2,787,094.89</u>
<u>Expenses</u>					
Public Officials' Insurance	\$2,475.00				\$2,475.00
Trustee Services	5,387.51				5,387.51
District Management	30,000.00				30,000.00
Field Management	6,600.00				6,600.00
Dissemination Agent	4,000.00				4,000.00
Property Appraiser	18.54				18.54
District Counsel	14,541.00				14,541.00
Assessment Administration	5,000.00				5,000.00
Audit	4,900.00				4,900.00
Postage & Shipping	108.74				108.74
Legal Advertising	2,011.99				2,011.99
Contingency	46,171.42				46,171.42
Web Site Maintenance	509.99				509.99
Dues, Licenses, and Fees	175.00				175.00
Interest Payments	797.00				797.00
Other Financing Uses	1,618.50				1,618.50
Developer Advance Repayment	40,665.00				40,665.00
Electric	36,398.26				36,398.26
Gas	102.72				102.72
Water	11,014.78				11,014.78
Pool Maintenance	10,443.00				10,443.00
General Liability Insurance	3,275.00				3,275.00
Property & Casualty	5,356.00				5,356.00
Lake Maintenance	11,848.34				11,848.34
Landscape Improvements	30,441.80				30,441.80
Equipment Repair & Maintenance	27,981.05				27,981.05
Pest Control	1,000.00				1,000.00
Principal Payment		\$2,160,000.00			2,160,000.00
Interest Payments		501,335.01			501,335.01
Total Expenses	<u>\$302,840.64</u>	<u>\$2,661,335.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,964,175.65</u>

Cross Creek CDD
Statement of Activities
As of 9/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$33.28				\$33.28
Interest Income		\$3,041.55			3,041.55
Net Increase (Decrease) in FV of Inv		(74.77)			(74.77)
Interest Income			\$6.30		6.30
Net Increase (Decrease) in FV of Inv			(1.11)		(1.11)
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$33.28</u>	<u>\$2,966.78</u>	<u>\$5.19</u>	<u>\$0.00</u>	<u>\$3,005.25</u>
 Change In Net Assets	 (\$62,604.86)	 (\$111,601.42)	 \$130.77	 \$0.00	 (\$174,075.51)
 Net Assets At Beginning Of Year	 <u>\$2,592.13</u>	 <u>\$748,443.14</u>	 <u>\$763.13</u>	 <u>\$0.00</u>	 <u>\$751,798.40</u>
 Net Assets At End Of Year	 <u><u>(\$60,012.73)</u></u>	 <u><u>\$636,841.72</u></u>	 <u><u>\$893.90</u></u>	 <u><u>\$0.00</u></u>	 <u><u>\$577,722.89</u></u>

Cross Creek CDD
Budget to Actual
For the Month Ending 09/30/2020

	Year To Date			
	Actual	Budget	Variance	FY2020 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 152,079.30	\$ 186,701.00	\$ (34,621.70)	\$ 186,701.00
Developer Contributions	47,458.20	2,272.00	45,186.20	2,272.00
Developer Advance	40,665.00	-	40,665.00	-
Net Revenues	\$ 240,202.50	\$ 188,973.00	\$ 51,229.50	\$ 188,973.00
<u>General & Administrative Expenses</u>				
Public Officials' Insurance	\$ 2,475.00	\$ 2,657.00	\$ (182.00)	\$ 2,657.00
Trustee Services	5,387.51	8,500.00	(3,112.49)	8,500.00
District Management	30,000.00	30,000.00	-	30,000.00
Field Management	6,600.00	7,250.00	(650.00)	7,250.00
Engineering	-	500.00	(500.00)	500.00
Dissemination Agent	4,000.00	4,000.00	-	4,000.00
Property Appraiser	18.54	500.00	(481.46)	500.00
District Counsel	14,541.00	6,000.00	8,541.00	6,000.00
Assessment Administration	5,000.00	5,000.00	-	5,000.00
Reamortization Schedule	-	750.00	(750.00)	750.00
Audit	4,900.00	6,500.00	(1,600.00)	6,500.00
Arbitrage Calculation	-	500.00	(500.00)	500.00
Travel and Per Diem	-	400.00	(400.00)	400.00
Telephone	-	50.00	(50.00)	50.00
Postage & Shipping	108.74	100.00	8.74	100.00
Copies	-	25.00	(25.00)	25.00
Legal Advertising	2,011.99	450.00	1,561.99	450.00
Office Supplies	-	25.00	(25.00)	25.00
Web Site Maintenance	509.99	480.00	29.99	480.00
Dues, Licenses, and Fees	175.00	175.00	-	175.00
Interest Payments	797.00	-	797.00	-
Other Financing Uses	1,618.50	-	1,618.50	-
Total General & Administrative Expenses	\$ 78,143.27	\$ 73,862.00	\$ 4,281.27	\$ 73,862.00
<u>Field Expenses</u>				
Contingency	\$ 46,171.42	\$ 1,782.00	\$ 44,389.42	\$ 1,782.00
Developer Advance Repayment	40,665.00	-	40,665.00	-
Electric	36,398.26	35,000.00	1,398.26	35,000.00
Gas	102.72	100.00	2.72	100.00
Water	11,014.78	10,000.00	1,014.78	10,000.00
Pool Maintenance	10,443.00	10,000.00	443.00	10,000.00
General Liability Insurance	3,275.00	3,515.00	(240.00)	3,515.00
Property & Casualty	5,356.00	1,154.00	4,202.00	1,154.00
Lake Maintenance	11,848.34	11,000.00	848.34	11,000.00
Landscape Improvements	30,441.80	30,000.00	441.80	30,000.00
Equipment Repair & Maintenance	27,981.05	12,000.00	15,981.05	12,000.00
Pest Control	1,000.00	560.00	440.00	560.00
Total Field Expenses	\$ 224,697.37	\$ 115,111.00	\$ 109,586.37	\$ 115,111.00
Total General, Administrative Expenses & Field Expense	\$ 302,840.64	\$ 188,973.00	\$ 113,867.64	\$ 188,973.00
Total Expenses	\$ 302,840.64	\$ 188,973.00	\$ 113,867.64	\$ 188,973.00
Net Income (Loss)	\$ (62,638.14)	\$ -	\$ (62,638.14)	\$ -