Cross Creek CDD

Adopted Operations and Maintenance Budget Fiscal Year 2018

	FY2018 Adopted Budget	
<u>Revenues</u>		
On-Roll Assessments	\$ 182,8	36.00
Other Income & Other Financing Sources	2,8	350.00
Net Revenues	\$ 185,6	86.00
General & Administrative Expenses		
Public Officials' Insurance	\$ 1,6	00.00
Trustee Services	10,0	00.00
Management	30,0	00.00
Engineering	2,5	00.00
Assessment Roll	5,0	00.00
Dissemination Agent	5,0	00.00
Property Appraiser	3,3	321.00
District Counsel	12,5	00.00
Audit	6,5	00.00
Arbitrage Calculation	5	00.00
Telephone	1	00.00
Copies	3	300.00
Postage & Shipping		50.00
Legal Advertising	4	50.00
Office Supplies		50.00
Web Site Maintenance	4	180.00
Dues, Licenses, and Fees	1	75.00
Electric	23,0	00.00
Water	7	20.00
Dumpster	2	240.00
Amenity - Landscape Maintenance	3,0	00.00
General Liability Insurance	8,2	200.00
Lake Maintenance	6,6	00.00
Contingency	58,2	200.00
Equipment Repair & Maintenance	1,5	00.00
Swimming Pools	5,7	700.00
Total General & Administrative Expenses	\$ 185,686.00	
Total Expenses	\$ 185, 6	88 00
Income (Loss) from Operations	\$	-
Other Income (Expense)		
Interest Income		
Total Other Income (Expense)	\$	-
Net Income (Loss)	\$	-