

Cross Creek CDD
FY 2019 Adopted O&M Budget

	Year To Date	
	FY2018 Adopted Budget	FY2019 Adopted Budget
<u>Revenues</u>		
Assessments	\$ 182,836.00	\$ 229,685.00
Developer Contributions	-	
Other Income & Other Financing Sources	2,850.00	2,850.00
Net Revenues	\$ 185,686.00	\$ 232,535.00
<u>General & Administrative Expenses</u>		
Public Officials' Insurance	\$ 1,600.00	\$ 2,805.00
Trustee Services	10,000.00	8,500.00
District Management	30,000.00	30,000.00
Engineering	2,500.00	500.00
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	3,321.00	500.00
District Counsel	12,500.00	6,000.00
Assessment Administration	5,000.00	5,000.00
Audit	6,500.00	6,500.00
Arbitrage Calculation	500.00	500.00
Telephone	100.00	50.00
Postage & Shipping	50.00	100.00
Copies	300.00	25.00
Legal Advertising	450.00	450.00
Office Supplies	50.00	25.00
Web Site Maintenance	480.00	480.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 78,526.00	\$ 66,610.00
<u>Field Expenses</u>		
Electric	23,000.00	20,000.00
Water	720.00	1,200.00
Dumpster	240.00	250.00
Propane	-	100.00
Pool Maintenance & Repairs	5,700.00	10,000.00
Contingency	58,200.00	9,615.00
General Liability Insurance	8,200.00	8,200.00
Lake Maintenance	6,600.00	11,000.00
Landscaping Maintenance & Material	3,000.00	78,000.00
Landscape Improvements	-	15,000.00
Equipment Repair & Maintenance	1,500.00	12,000.00
Pest Control	-	560.00
Total Field Expenses	\$ 107,160.00	\$ 165,925.00
Total General & Administrative and Field Expenses	\$ 185,686.00	\$ 232,535.00
Net Income (Loss)	\$ -	\$ -