

Cross Creek Community Development District
FY 2021 Proposed Preliminary O&M Budget
Exhibit A

	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<u>Revenues</u>		
Assessments	\$ 186,701.00	\$ 347,779.00
Developer Contributions	2,272.00	-
Developer Advance	-	-
Net Revenues	\$ 188,973.00	\$ 347,779.00
<u>General & Administrative Expenses</u>		
Public Officials' Insurance	\$ 2,657.00	\$ 2,723.00
Trustee Services	8,500.00	8,500.00
District Management	30,000.00	30,000.00
Field Management	7,250.00	7,250.00
Engineering	500.00	500.00
Dissemination Agent	4,000.00	4,000.00
Property Appraiser	500.00	500.00
District Counsel	6,000.00	8,000.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	750.00	750.00
Audit	6,500.00	6,500.00
Arbitrage Calculation	500.00	500.00
Travel and Per Diem	400.00	400.00
Telephone	50.00	50.00
Postage & Shipping	100.00	100.00
Copies	25.00	25.00
Legal Advertising	450.00	450.00
Office Supplies	25.00	25.00
Web Site Maintenance	480.00	480.00
Dues, Licenses, and Fees	175.00	175.00
Other Financing Uses	-	-
Principal	-	20,500.00
Interest on Loan	-	1,200.00
Total General & Administrative Expenses	\$ 73,862.00	\$ 97,628.00
<u>Field Expenses</u>		
Electric	\$ 35,000.00	\$ 40,000.00
Propane	100.00	100.00
Water	10,000.00	12,000.00
Pool Maintenance	10,000.00	10,000.00
Contingency	1,782.00	2,000.00
General Liability Insurance	3,515.00	3,603.00
Property Insurance	1,154.00	5,892.00
Janitorial / Cleaning	-	6,000.00
Camera/Monitoring (Envera)	-	7,704.00
Lake Maintenance	11,000.00	12,852.00
Landscape Maintenance	-	107,000.00
Landscape Improvements/Irrigation Repair	30,000.00	30,000.00
Equipment Repair & Maintenance	12,000.00	12,000.00
Pest Control	560.00	1,000.00
Total Field Expenses	\$ 115,111.00	\$ 250,151.00
Total General, Administrative Expenses & Field Expense	\$ 188,973.00	\$ 347,779.00
Total Expenses	\$ 188,973.00	\$ 347,779.00
Net Income (Loss)	\$ -	\$ -