



Cross Creek CDD

Adopted Fiscal Year 2026 Annual Operations & Maintenance Budget

	FY 2026 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 534,245.00
Carry forward	20,324.00
Net Revenues	\$ 554,569.00
<u>General & Administrative Expenses</u>	
Public Officials' Insurance	\$ 3,603.00
Trustee Services	6,000.00
District Management	36,300.00
Engineering	7,000.00
Engineering Reserve	3,000.00
Annual Disclosure	1,000.00
Property Appraiser	500.00
District Counsel	16,000.00
Assessment Administration	5,000.00
Reamortization Schedule	500.00
Audit	4,085.00
Arbitrage Calculation	500.00
Tax Document Preparation Fee	40.00
Postage & Shipping	100.00
Copies	-
Legal Advertising	500.00
Office Supplies	150.00
Web Site Maintenance	4,920.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 89,373.00
<u>Field Expenses</u>	
Electric	\$ 25,000.00
Solar Power	15,000.00
Water	13,000.00
Pool Maintenance	40,000.00
Amenity - Camera/Monitoring (Envera)	12,000.00
Janitorial Service	12,000.00
General Liability Insurance	4,767.00
Property Insurance	16,926.00
Crime Insurance	500.00
Lake Maintenance	15,000.00
Landscaping Maintenance & Material	172,945.50
Landscape Improvements	3,000.00
Repair & Maintenance	5,000.00
Major Repair & Replacements	128,497.50
Pest Control	1,560.00
Total Field Expenses	\$ 465,196.00
Total Expenses	\$ 554,569.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -