

Cross Creek CDD

Adopted Fiscal Year 2026 Annual Operations & Maintenance Budget

Revenues \$ 534,245.00 Carry forward 20,324.00 Net Revenues \$ 554,569.00 General & Administrative Expenses 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 5,000.00 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 Field Expenses 175.00 Electric \$ 25,000.00 Solar Power 15,000.00			FY 2026 Adopted Budget
Carry forward 20,324.00 General & Administrative Expenses Public Officials' Insurance \$ 554,569.00 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 Assessment Administration 500.00 Assessment Administration 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 Web Site Maintenance 25,000.00 Solar Power 175,000 Water 13,000.00 Pool Maintenance 40,000.00	Revenues		50404500
General & Administrative Expenses \$ 3,603.00 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 Uses, Licenses, and Fees 175.00 Total General & Administrative Expenses 89,373.00 Field Expenses 25,000.00 Electric \$ 25,000.00 Solar Power 15,000.00 Water 13,000.00 Pool		\$	
General & Administrative Expenses \$ 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 Field Expenses 25,000.00 Solar Power 15,000.00 Water 13,000.00 Pool Maintenance 40,000.00 Amenity - Camera/Monitoring (Envera) 12,000.00	-	_	
Public Officials' Insurance	Net Revenues	\$	554,569.00
Public Officials' Insurance	General & Administrative Expenses		
District Management		\$	3,603.00
District Management	Trustee Services		6,000.00
Engineering Reserve	District Management		
Engineering Reserve	-		
Annual Disclosure Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Tax Document Preparation Fee Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Solar Power Water Pool Maintenance Amenity - Camera/Monitoring (Envera) Janitorial Service Crime Insurance Landscape Improvements Repair & Maintenance Major Repair & Replacements Pest Control Total Other Income (Expense) Interest Income Total Other Income (Expense) 16,000.00 Total Other Income (Expense) 16,000.00 Total General & Administrative Expenses 175.00 Total General & Administrative Expenses Total General & Administrative Expenses 175.00 Total General & Administrative Expenses Total General & Administrative Expenses Field Expenses 125,000.00 Total General & Total Field Expenses Total Expenses Total Expenses Total Expenses Total Other Income (Expense) Interest Income Total Other Income (Expense)	-		
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 Field Expenses \$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 500.00 Crime Insurance 500.00 Lake Maintenance 15,000.00 Lake Maintenance 500.00 Lake Maintenance 5,000.00 Rep			
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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 Field Expenses 25,000.00 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 500.00 Lake Maintenance 15,000.00 Lake Maintenance 500.00 Landscape Improvements 3,000.00 Repair & Maintenance 5,000.00 Major Repair & Replacements 5,000.00			
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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 Field Expenses \$9,373.00 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 500.00 Lake Maintenance 500.00 Lake Maintenance 500.00 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 554,569.00			
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 Field Expenses \$9,373.00 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 500.00 Lake Maintenance 500.00 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 554,569.00 Solution 554,569.00 <			
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 Field Expenses \$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 Expenses 554,569.00 Income (Loss) from Operations - Other Income (Expense) -			
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 Field Expenses \$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 Expenses 554,569.00 Income (Loss) from Operations 554,569.00 Other Income (Expense) - Interest Income - <td></td> <td></td> <td></td>			
Office Supplies 150.00 Web Site Maintenance 4,920.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$9,373.00 Field Expenses \$25,000.00 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 554,569.00 Income (Loss) from Operations - Other Income (Expense) - Interest Income - Total Other Income (Expense) -			-
Web Site Maintenance 4,920.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$89,373.00 Field Expenses \$25,000.00 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 \$ 554,569.00 Income (Loss) from Operations - Other Income (Expense) - Interest Income - Total Other Income (Expense) -	Legal Advertising		500.00
Total General & Administrative Expenses S9,373.00	Office Supplies		150.00
Total General & Administrative Expenses Field Expenses \$ 25,000.00 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 (Expense) 5 Interest Income - Total Other Income (Expense) -	Web Site Maintenance		4,920.00
Field Expenses 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 Interest Income \$ - Total Other Income (Expense) \$ -	Dues, Licenses, and Fees		175.00
Electric \$ 25,000.00	Total General & Administrative Expenses	\$	89,373.00
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 Interest Income (Expense) \$ - Total Other Income (Expense) \$ -	Field Expenses		
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 Total Expenses \$ 465,196.00 \$ 554,569.00 Interest Income \$ - Total Other Income (Expense) \$ -	Electric	\$	25,000.00
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 Total Expenses \$ 465,196.00 \$ 554,569.00 Interest Income \$ - Total Other Income (Expense) \$ -	Solar Power		15,000.00
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 Total Expenses \$ 465,196.00 \$ 554,569.00 Interest Income \$ - Total Other Income (Expense) \$ -	Water		
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 Total Expenses \$ 465,196.00 \$ 554,569.00 Interest Income \$ - Total Other Income (Expense) \$ -	Pool Maintenance		40,000.00
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 Income (Loss) from Operations \$ 554,569.00 Other Income (Expense) \$ - Interest Income \$ - Total Other Income (Expense) \$ -	Amenity - Camera/Monitoring (Envera)		
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 Income (Loss) from Operations \$ 554,569.00 Other Income (Expense) \$ - Interest Income \$ - Total Other Income (Expense) \$ -			
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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 Total Expenses \$ 465,196.00 \$ 554,569.00 Other Income (Expense) \$ - Interest Income \$ - Total Other Income (Expense) \$ -			
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 Total Expenses \$ 465,196.00 \$ 554,569.00 Other Income (Expense) \$ - Interest Income \$ - Total Other Income (Expense) \$ -	·		
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 Total Expenses \$ 465,196.00 \$ 554,569.00 Income (Expense) \$ - Interest Income \$ - Total Other Income (Expense) \$ -			
Landscape Improvements 3,000.00 Repair & Maintenance 5,000.00 Major Repair & Replacements 128,497.50 Pest Control 1,560.00 Total Field Expenses Total Expenses \$ 465,196.00 \$ 554,569.00 Interest Income \$ - Total Other Income (Expense) \$ -			
Repair & Maintenance 5,000.00 Major Repair & Replacements 128,497.50 Pest Control 1,560.00 Total Field Expenses Total Expenses \$ 465,196.00 Income (Loss) from Operations \$ - Other Income (Expense) \$ - Interest Income \$ - Total Other Income (Expense) \$ -	·		
Major Repair & Replacements 128,497.50 Pest Control 1,560.00 Total Field Expenses Total Expenses \$ 465,196.00 Income (Loss) from Operations \$ - Other Income (Expense) \$ - Interest Income \$ - Total Other Income (Expense) \$ -			
Total Field Expenses 1,560.00	· · · · · · · · · · · · · · · · · · ·		
Total Field Expenses Total Expenses Income (Loss) from Operations Other Income (Expense) Interest Income Total Other Income (Expense) Total Other Income (Expense) Statistical Statistics \$ 465,196.00 \$ 554,569.00 \$ -	· · · · · · · · · · · · · · · · · · ·		
Total Expenses Income (Loss) from Operations Other Income (Expense) Interest Income Total Other Income (Expense) \$		•	
Income (Loss) from Operations Other Income (Expense) Interest Income Total Other Income (Expense) \$ -			
Other Income (Expense) Interest Income Total Other Income (Expense) \$ -	•		554,565.00
Total Other Income (Expense) \$ -		φ	-
	Interest Income		
Net Income (Loss) \$ -	Total Other Income (Expense)	\$	-
	Net Income (Loss)	\$	