

Cross Creek CDD
 Approved Proposed Fiscal Year 2027 Annual Operations &
 Maintenance Budget

	FY 2027 Approved Proposed 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	\$ 4,585.00
Trustee Services	6,000.00
District Management	36,300.00
Engineering	8,500.00
Engineering Reserve	3,000.00
Annual Disclosure	1,000.00
Property Appraiser	500.00
District Counsel	17,000.00
Assessment Administration	5,000.00
Reamortization Schedule	500.00
Audit	6,000.00
Arbitrage Calculation	500.00
Tax Document Preparation Fee	40.00
Postage & Shipping	100.00
Legal Advertising	1,000.00
Office Supplies	150.00
Web Site Maintenance	3,420.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 93,770.00
 <u>Field Expenses</u>	
Electric	\$ 33,000.00
Solar Power	\$ 2,000.00
Water	8,000.00
Pool Maintenance	40,000.00
Irrigation	11,000.00
Amenity - Camera/Monitoring (Envera)	12,000.00
Amenity - Janitorial	12,000.00
General Liability Insurance	4,940.00
Property & Casualty	15,247.00
Crime Insurance	550.00
Lake Maintenance	22,000.00
Landscaping Maintenance & Material	175,000.00
Landscape Improvements	15,000.00
Repair & Maintenance	-
Major Repair & Replacements	106,201.60
Pest Control	3,860.40
Total Field Expenses	\$ 460,799.00
Total Expenses	\$ 554,569.00
Income (Loss) from Operations	\$ -
 <u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -