Cross Creek
Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817.
Phone: 407-723-5900, Fax: 407-723-5901
www.crosscreekcdd.org

The meeting of the Board of Supervisors for the **Cross Creek Community Development District** will be held **Tuesday, August 18, 2026, at 10:00 a.m. at 4000 Creekside Park Dr, Parrish, Florida 34219 (Amenity Center).** The agenda is as follows:

ATTENDEES: Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Please use the following information to attend the telephone conference:
Conference Call: 1-844-621-3956 **Meeting number (access code): 2538 286 6774**
Join online: https://pfmcdd.webex.com/meet/ripollv

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- **Call to Order/Roll Call**
- **Public Comment Period** *(where members of the public desiring to speak on a specific agenda item may address the Board, limited to 3 minutes per person)*

Administrative Matter

1. Review and Consideration of May 19, 2026:
   - Board of Supervisors Meeting Minutes
   - Auditor Selection Committee Meeting Minutes

Old Business Matters

2. Discussion of Board Members Projected Project Expenses
3. Discussion to Engage Outside Counsel (Medallion)

New Business Matters

4. Consideration of the Recommendation of the Auditor Selection Committee
5. Public Hearing on Adoption of Fiscal Year 2026/2027 Budget
   a. Public Comments
   b. Board Comments
   c. Consideration of Resolution 2026-05, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2026, and Ending September 30, 2027
6. Public Hearing on the Imposition of Operation and Maintenance Assessments
   a. Public Comments
   b. Board Comments
   c. Consideration of Resolution 2026-06, Imposing Operating and Maintenance Assessments and Certifying an Assessment Roll

7. Consideration of Resolution 2026-07, Adopting the Annual Meeting Schedule for Fiscal Year 2026-2027
8. Discussion of Letter of Service from *Advanced Aquatics Service*
9. Review and Consideration of Aquatics Agreement with:
   - *Florida Aquatics Solutions*
   - *Pond Professional, LLC*
10. Review and Consideration of Security Proposals *(provided under separate cover)*
11. Consideration of the Playground Padding Installation Proposal with *Grants Garden*
12. Consideration of Paver Repair Quote Around the Pool
13. Review and Acceptance of the Series 2016A&B Arbitrage Rebate Report with *GNP Services*
14. Discussion of Golf Course Road Entrance Monuments
15. Discussion of Old Street Light Removal Proposal
16. Ratification of Payment Authorization Nos. 345 – 351
17. Review of District Financial Statements

Staff Reports

- District Counsel: *Persson, Cohen, Mooney, Fernandez & Jackson, P.A.*
- District Manager: *PFM Management Services LLC*
  - Next Meeting- September 15, 2026

Supervisor Requests & Comments

Adjournment

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Review and Consideration of May 19, 2026:

- Board of Supervisors Meeting Minutes
- Auditor Selection Committee Meeting Minutes

MINUTES OF MEETING

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS' MEETING
Tuesday, May 19, 2026, at 10:00 a.m.
4000 Creekside Park Dr.
Parrish, FL, 34219

Board Members Present were:

Lianna Litwin	Chairperson
Bruce Stolarz	Vice Chairperson
John Free	Assistant Secretary

Also present were:

Venessa Ripoll	District Manager - PFM
Gazmin Kerr	Assistant District Manager – PFM – Via Phone
Jennifer Glasgow	Accountant – PFM – Via phone
Kiara Cuesta	Accountant – PFM
Andy Cohen	District Counsel – Persson, Cohen & Mooney, P.A.
Joseph Schofield	District Engineer – Alliant – Via Phone
Chris Berry	Grant Gardens
Bill Gipp	Grant Gardens

Various Residents in audience and via phone

FIRST ORDER OF BUSINESS **Organizational Matters**

Call to Order and Roll Call

Ms. Ripoll called the meeting to order at 10:08 a.m. and confirmed quorum.

Public Comment Period

A resident commented regarding boats and various vehicles being parked on the grass and sidewalk that is CDD property on Glenridge. She requested violation signage to be posted.

There was brief discussion regarding the violation and possibility of towing. District Counsel recommended sending a letter of violation.

A resident commented regarding a top hanging off a streetlight. It was noted these will be taking out. Mr. Stolarz will follow up with the vendor. Ms. Ripoll will get a proposal for the removal of the old streetlights.

There were no further public comments at this time.

SECOND ORDER OF BUSINESS **Administrative Matters**

Review and Consideration of the March 17, 2026, Board of Supervisors Meeting Minutes

The Board reviewed the minutes.

On MOTION by Mr. Stolarz, seconded by Mr. Free, with all in favor, the Board accepted the minutes of the March 17, 2026, Board of Supervisors' meeting.

Consideration of Resolution 2026-01, General Election

Ms. Ripoll noted that Seat 1 currently held by Lianna Litwin, Seat 2 currently Bruce Stolarz, and Seat 5 currently held by Charlie Tokarz, will be going to General Election. The qualifying period is June 8th, at noon, through June 12th, at noon. All questions can be directed to the Supervisor of Elections.

There was brief discussion regarding the process of the General Election. It was noted a public notice has been posted.

On MOTION by Ms. Litwin, seconded by Mr. Free, with all in favor, the Board approved Resolution 2026-01, General Election.

Seating of the Auditor Selection Committee

Ms. Ripoll noted the Auditor Selection Committee will follow the Board meeting. It is the recommendation to appoint the Board to be the Auditor Selection Committee.

On MOTION by Mr. Free, seconded by Mr. Stolarz, with all in favor, the Board appointed the Board to the Seating of the Auditor Selection Committee.

THIRD ORDER OF BUSINESS | **Business Matters**

Discussion of Board Members Projected Project Expenses

Mr. Stolarz gave an update on the recommended projects and noted the Board should focus on the areas of liability.

It was noted the playground equipment, pool slide, streetlights, and paver projects are in process or have been completed.

There was discussion regarding astroturf installation at the playground. The recommendation from the vendor is to install playground mulch instead. Ms. Ripoll noted there is extra maintenance costs related to mulch, and it must be replaced consistently. Mr. Berry will follow up with proposals for the astroturf.

There was discussion regarding the splash pad and what should be replaced or taken down. Mr. Stolarz recommended pressure washing the splash pad. Ms. Litwin noted that is included in the pressure washing of the Amenity Center. Ms. Litwin recommended not resurfacing the splash pad but restoring the equipment instead. Ms. Ripoll will work on getting proposals.

Ms. Litwin gave an overview of the pressure washing that has been completed and noted the Amenity Center needs to be done.

There was discussion regarding the timing of pressure washing the Amenity Center.

On MOTION by Mr. Stolarz, seconded by Mr. Free, with all in favor, the Board approved the Amenity Center pressure washing and exterior service from Billingsley Pressure Washing.

Consideration of Resolution 2026-02, Approving a Preliminary Budget for Fiscal Year 2027 and Setting a Public Hearing Date

Ms. Ripoll noted the recommended date to hold the Public Hearing date is August 18, 2026.

The Board reviewed the preliminary budget. It was noted the budget has been reviewed by District Staff and the Chair.

Ms. Ripoll noted the budget remains the same and assessments will not increase. Line items were adjusted according to the needs of the District.

There was discussion regarding landscaping maintenance and pool maintenance.

Ms. Litwin noted that Hoover should be classified as an irrigation line item. The Board agreed that $11,000.00 would be moved into the irrigation line item.

Ms. Ripoll noted the budget can be decreased once approved but cannot be increased.

There was brief discussion regarding those who have not paid their assessments and the surplus carryforward.

Mr. Berry will follow up regarding a rain bucket.

On MOTION by Mr. Free, seconded by Mr. Stolarz, with all in favor, the Board approved Resolution 2026-02, Approving a Preliminary Budget for Fiscal Year 2027 and Setting a Public Hearing Date for August 18, 2026.

Letter from the Supervisor of Elections – Manatee County

Ms. Ripoll noted that as of April 15, 2026, there are 677 registered voters within the District.

No action was required.

Review and Consideration of Persson, Cohen, Mooney, Fernandez, & Jackson P.A., CPI Attorney Fees

Mr. Cohen gave an overview of the updated attorney fees, which would be implemented on October 1. It was noted this is a 2.4% increase.

On MOTION by Ms. Litwin, seconded by Mr. Free, with all in favor, the Board approved the Persson, Cohen, Mooney, Fernandez, and Jackson P.A., CPI Attorney Fees.

Review and Consideration of Janitorial Proposals

- **Golden Rio Cleaning Services**
- **Bravo Clean LLC**
- **Jan Pro**

Ms. Ripoll noted there have been several resident complaints regarding the cleanliness of the Amenity Center.

Ms. Litwin noted the current vendor is not showing up to clean when necessary.

There was brief discussion regarding the scope of work. Ms. Litwin noted there are a few changes needed.

Ms. Ripoll gave an overview of the three proposals received.

There was lengthy discussion regarding the proposals and costs.

On MOTION by Mr. Free, seconded by Ms. Litwin, with all in favor, the Board approved the Janitorial Proposal from Jan Pro, subject to the contract being drafted by Mr. Cohen and scope of work being updated to include needed areas and to include the cleaning/inventory supplies.

On MOTION by Ms. Litwin, seconded by Mr. Stolarz, with all in favor, the Board authorized the termination of Third Generation, the current janitorial vendor.

Review and Acceptance of the Series 2016 A&B Arbitrage Rebate Report with GNP Services

Ms. Ripoll noted GNP Services oversees the bonds and makes sure all statutory requirements are met.

On MOTION by Ms. Litwin, seconded by Mr. Stolarz, with all in favor, the Board accepted the Series 2016 A&B Arbitrage Rebate Report with GNP Services.

Review and Acceptance of the Fiscal Year 2025 Audit Report

Ms. Ripoll noted the report was reviewed by District Staff and the Chair. It was noted all recommended changes have been made.

On MOTION by Mr. Stolarz, seconded by Mr. Free, with all in favor, the Board accepted the Fiscal Year 2025 Audit Report.

Ratification of Payment Authorization Nos. 336 – 344

The Board reviewed the payment authorizations.

Ms. Ripoll noted the payment authorizations are for contractual obligations and have been reviewed by District Staff. These have been previously approved and are solely for ratification.

On MOTION by Mr. Free, seconded by Mr. Stolarz, with all in favor, the Board ratified Payment Authorization Nos. 336 – 344.

Review of Districts Financials

The Board reviewed the District Financials through April 2026.

There was brief discussion regarding the budget versus the financials.

Ms. Glasgow gave an overview of the carry forward usage.

There was brief discussion regarding the carry forward. It was noted that the carry forward is included in the budget.

On MOTION by Mr. Free, seconded by Ms. Litwin, with all in favor, the Board accepted the April 2026 District Financials.

FOURTH ORDER OF BUSINESS **Other Business**

Staff Reports

District Counsel- Mr. Cohen gave an update on the Dog Park and various tracts that the CDD should own. He noted there is a strong argument that the Dog Park should be owned by the CDD. He recommended hiring outside counsel.

There was lengthy discussion regarding transferring ownership to the CDD.

This will be on the next agenda. Ms. Litwin made a recommendation for outside counsel. Ms. Ripoll will follow up.

District Engineer- Mr. Schofield gave an introduction and noted he is reviewing the District's water uses for permitting and consumption purposes.

Ms. Litwin gave an overview of the water usage issues. It was noted Medallion is still on the District's water.

There was brief discussion regarding the connections Medallion is using.

Mr. Schofield will be contacting the registered landscape architect who developed the mainline.

It was noted that Mr. Sprouse confirmed that the District swale on the SWFWMD application is separate from Medallion.

District Manager- Ms. Ripoll noted the next meeting is scheduled for June 16, 2026.

FIFTH ORDER OF BUSINESS **Supervisor Requests and Audience Comments**

Mr. Stolarz noted that Mr. Berry was to provide a proposal for removal of dead trees.

Mr. Berry gave an update and noted the proposal will be provided at the next meeting. It was noted the cost is $175.00 per tree.

On MOTION by Mr. Stolarz, seconded by Mr. Free, with all in favor, the Board approved the proposal for tree removal, for seven trees at the cost of $175.00 per tree.

Mr. Berry gave an overview of proposals that are forthcoming for riprap rock.

Mr. Stolarz gave an update regarding the swings and noted he will get pricing.

There was brief discussion regarding the drainage at the park. It was noted this will be installed with the astroturf.

Mr. Stolarz recommended doing a traffic study for Silkwood Road. He will contact the County. Ms. Ripoll will send out information regarding the traffic study process. It was noted 60% of the residents have to approve of the speed table installation.

Ms. Ripoll noted there was a resident complaint regarding mowing the area behind their home and she has requested sod. Mr. Stolarz gave an overview.

There was discussion regarding the complaint and location. It was noted that area is owned by Medallion, not the CDD. The Board agreed to not re-sod the area.

Mr. Schofield will work on a plat map for the District.

There were no further Supervisor requests or audience comments at this time.

SIXTH ORDER OF BUSINESS **Adjournment**

Ms. Ripoll requested a motion to adjourn the meeting.

On MOTION by Mr. Free, seconded by Mr. Stolarz, with all in favor, the Board adjourned the May 19, 2026, Board of Supervisors' Meeting for Cross Creek Community Development District at 11:44 a.m.

_____________________________ ______________________________
Secretary/Assistant Secretary Chairperson/ Vice Chairperson

MINUTES OF MEETING

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT
AUDITOR SELECTION COMMITEE MEETING
Tuesday, May 19, 2026, at 10:00 a.m.
4000 Creekside Park Dr.
Parrish, FL, 34219

Board Members Present were:

Lianna Litwin	Committee Member
Bruce Stolarz	Committee Member
John Free	Committee Member

Also present were:

Venessa Ripoll	District Manager - PFM
Gazmin Kerr	Assistant District Manager – PFM – Via phone
Andy Cohen	District Counsel – Persson, Cohen & Mooney, P.A.

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

Ms. Ripoll called the meeting to order at 11:45 a.m. and confirmed quorum.

SECOND ORDER OF BUSINESS **Review and Approval of Audit Documents**

- **Audit RFP Notice**
- **Instructions to Proposers**
- **Evaluation Criteria – with and without price**

Ms. Ripoll gave an overview of the documents and RFP process. It was noted this is a statutory requirement every three years. The recommendation is to approve evaluation criteria with price. The proposals will be presented at the August 18, 2026, Auditor Selection Committee meeting.

On MOTION by Mr. Free, seconded by Mr. Stolarz, with all in favor, the Committee approved the Audit Documents and Evaluation Criteria with price.

THIRD ORDER OF BUSINESS **Adjournment**

Ms. Ripoll requested a motion to adjourn the meeting.

On MOTION by Mr. Free, seconded by Mr. Stolarz, with all in favor, the Committee adjourned the May 19, 2026, Auditor Selection Committee Meeting for Cross Creek Community Development District at 11:47 a.m.

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Secretary/Assistant Secretary Chairperson/ Vice Chairperson

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Discussion of Board Members Projected
Project Expenses

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Discussion to Engage Outside Counsel

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Consideration of the Recommendation of
the Auditor Selection Committee

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Public Hearing on Adoption of Fiscal Year 2026/2027 Budget

- Consideration of Resolution 2026-05, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2026, and Ending September 30, 2027

RESOLUTION 2026-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors ("**Board**") of the Cross Creek Community Development District (**"District"**) proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2026 and ending September 30, 2027 ("**Fiscal Year 2026/2027**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set August 18, 2026, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Cross Creek Community Development District for the Fiscal Year Ending September 30, 2027."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026/2027, the sum of $_____________ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$___________
DEBT SERVICE FUND (SERIES 2016A)	$___________
TOTAL ALL FUNDS	$___________

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026/2027or within 60 days following the end of the Fiscal Year 2026/2027 amend its Adopted Budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 18th DAY OF AUGUST 2026.

ATTEST:

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

____
Secretary/Assistant Secretary

By:______________________________

Its:______________________________

Exhibit A: Fiscal Year 2026/2027 Budget

Exhibit A:

Fiscal Year 2026/2027 Budget

Cross Creek CDD

Approved Proposed FY 2027 Budget

PFM Management Services LLC
3501 Quadrangle Blvd Suite 270
Orlando, FL 32817
407-723-5900

Cross Creek CDD

Approved Proposed Fiscal Year 2027 Annual Operations & Maintenance Budget

	Actual thru 6/30/26	FY 2026 Anticipated July-Sept	Anticipated Total to Sept 2026	FY 2026 Adopted Budget	FY 2027 Approved Proposed Budget
Revenues					
On-Roll Assessments	$ 535,894.01	$ -	$ 535,894.01	$ 534,245.00	$ 534,245.00
Carry Forward	-	-	-	20,324.00	20,324.00
Net Revenues	**$ 535,894.01**	**$ -**	**$ 535,894.01**	**$ 554,569.00**	**$ 554,569.00**
General & Administrative Expenses					
Public Officials' Insurance	$ 4,245.00	$ -	$ 4,245.00	$ 3,603.00	$ 4,585.00
Trustee Services	5,387.50	-	5,387.50	6,000.00	6,000.00
District Management	27,225.00	9,075.00	36,300.00	36,300.00	36,300.00
Engineering	4,200.17	1,400.06	5,600.23	7,000.00	8,500.00
Engineering Reserve	-	3,000.00	3,000.00	3,000.00	3,000.00
Annual Disclosure	1,000.00	-	1,000.00	1,000.00	1,000.00
Property Appraiser	-	-	-	500.00	-
District Counsel	14,618.50	4,898.67	19,517.17	16,000.00	17,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Reamortization Schedule	-	500.00	500.00	500.00	500.00
Audit	4,085.00	-	4,085.00	4,085.00	6,000.00
Arbitrage Calculation	7,500.00	-	7,500.00	500.00	500.00
Tax Document Preparation Fee	39.12	-	39.12	40.00	40.00
Postage & Shipping	133.79	44.60	178.39	100.00	100.00
Legal Advertising	955.45	200.00	1,155.45	500.00	1,000.00
Office Supplies	19.26	-	19.26	150.00	150.00
Web Site Maintenance	2,265.00	1,155.00	3,420.00	4,920.00	3,420.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	675.00
Total General & Administrative Expenses	**$ 76,848.79**	**$ 20,273.32**	**$ 97,122.11**	**$ 89,373.00**	**$ 93,770.00**
Field Expenses					
Electric	$ 18,293.34	$ 6,097.78	$ 24,391.12	$ 25,000.00	$ 33,000.00
Solar Power	17,158.59	12,536.67	29,695.26	15,000.00	$ 2,000.00
Water	4,435.21	1,478.40	5,913.61	13,000.00	8,000.00
Pool Maintenance	31,451.32	9,000.00	40,451.32	40,000.00	40,000.00
Irrigation	-	-	-	-	11,000.00
Amenity - Camera/Monitoring (Envera)	7,143.42	1,432.86	8,576.28	12,000.00	12,000.00
Amenity - Janitorial	4,800.00	4,590.23	9,390.23	12,000.00	12,000.00
General Liability Insurance	4,491.00	-	4,491.00	4,767.00	4,940.00
Property & Casualty	16,049.00	-	16,049.00	16,926.00	15,247.00
Crime Insurance	500.00	-	500.00	500.00	550.00
Lake Maintenance	15,798.00	4,866.00	20,664.00	15,000.00	22,000.00
Landscaping Maintenance & Material	126,310.18	42,072.00	168,382.18	172,945.50	175,000.00
Landscape Improvements	8,775.00	-	8,775.00	3,000.00	15,000.00
Repair & Maintenance	3,841.54	1,280.51	5,122.05	5,000.00	-
Major Repair & Replacements	54,822.43	20,000.00	74,822.43	128,497.50	106,201.60
Pest Control	3,137.77	967.44	4,105.21	1,560.00	3,860.40
Total Field Expenses	**$ 317,006.80**	**$ 104,321.90**	**$ 421,328.70**	**$ 465,196.00**	**$ 460,799.00**
Total Expenses	**$ 393,855.59**	**$ 124,595.22**	**$ 518,450.81**	**$ 554,569.00**	**$ 554,569.00**
Income (Loss) from Operations	**$ 142,038.42**	**$ (124,595.22)**	**$ 17,443.20**	**$ -**	$ -
Other Income (Expense)					
Interest Income	$ 6,924.64	$ -	$ 6,924.64	$ -	$ -
Total Other Income (Expense)	**$ 6,924.64**	**$ -**	**$ 6,924.64**	**$ -**	$ -
Net Income (Loss)	**$ 148,963.06**	**$ (124,595.22)**	**$ 24,367.84**	**$ -**	**$ -**

Crosscreek CDD
FY 2027 O&M Approved Proposed Assessment Comparison

Unit Type	2026 O&M Assessment (Gross)	2027 O&M Assessment (Gross)	Increase / (Decrease)
With CO	$ 1,689.58	$ 1,689.58	$ -

Cross Creek Community Development District

Fiscal Year 2027 Budget Item Description

Budget Item Description

Revenues:

On-Roll Assessments

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected via the tax collector are referred to as "On-Roll Assessments."

Carry Forward Revenue

Excess funds not used in prior year carry forward for expenses in the new year.

General & Administrative Expenses:

Public Officials' Liability Insurance

Supervisors' and Officers' liability insurance.

Trustee Services

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the District trust accounts.

District Management

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Engineering

The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of invoices, and all other engineering services as requested by the District throughout the year.

Engineering Reserve

Designated reserve to fund unanticipated engineering expenses related to district projects, including scope changes and compliance requirements.

Annual Disclosure

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the disclosure agent provides to the trustee and bond holders.

Property Appraiser

Cost incurred for a copy of the annual parcel listing for parcels within the District from the county.

Cross Creek Community Development District

Fiscal Year 2027 Budget Item Description

District Counsel

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services as requested by the District throughout the year.

Assessment Administration

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

Reamortization Schedules

When debt is paid on a bond series, a new amortization schedule must be recalculated. This can occur up to four times per year per bond issue.

Audit

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

Arbitrage Calculation

Annual computations are necessary to calculate arbitrage rebate liability to ensure the District's compliance with all tax regulations.

Tax Document Preparation Fee

Annual 1099 processing is required to be electronically filed. These are the fee association with the electronic filing.

Postage & Shipping

Mail, overnight deliveries, correspondence, etc.

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to monthly meetings, special meetings, and public hearings for the District.

Office Supplies

General office supplies.

Website Maintenance

Website maintenance fee.

Cross Creek Community Development District

Fiscal Year 2027 Budget Item Description

Dues, Licenses & Fees

The District is required to pay an annual fee to the Department of Economic Opportunity.

Field Expenditures:

Electric

Electricity to maintain district property.

Solar Power

Expenditures related to the installation, improvement, and ongoing support of district solar energy infrastructure.

Water

Water used for irrigation and amenity.

Pool Maintenance

Swimming pool requires cleaning and maintenance.

Irrigation

Installation, maintenance, and servicing of pumps and related equipment.

Amenity - Camera/Monitoring (Envera)

Installation and monitoring of security cameras.

Amenity – Janitorial

Janitorial services for the clubhouse or amenity center.

General Liability Insurance

General liability insurance.

Property & Casualty

Insurance to protect property and cover casualty.

Crime Insurance

Insurance to cover crime on premises.

Lake Maintenance

Maintenance of lakes owned by District.

Landscape Maintenance & Material

Contracted landscaping and Common Area Maintenance within the boundaries of the District.

Cross Creek Community Development District

Fiscal Year 2027 Budget Item Description

Landscape Improvements

Improvements in landscape above and beyond what is already contracted for property owned by District.

Repair & Maintenance

Repair & maintenance of District equipment, plant, or property

Major Repair & Maintenance

Costs associated with significant repairs, corrective maintenance, and replacements necessary to preserve, restore, or extend the useful life of district-owned facilities, equipment, and infrastructure.

Pest Control

Pest control services.

Cross Creek CDD
Approved Proposed Debt Service
Fund Budget Special Assessment
Bonds FY 2027 "Exhibit B"

	Approved Proposed FY 2027 Budget
Revenues:	
Special Assessments	$58,802
Total Revenues	$58,802
Expenditures:	
Series 2007A - Interest 11/1/26	$1,820
Series 2007A - Principal 5/1/27	$6,962
Series 2007A - Interest 5/1/27	$6,820
Series 2016A - Interest 11/1/26	$8,260
Series 2016A - Principal 5/1/27	$25,000
Series 2016A - Interest 5/1/27	$8,260
Total Expenditures	$57,122
Excess Revenues / (Expenditures)	**$1,680**
Series 2007A - Interest 11/01/2027	$1,680
Series 2016A - Interest 11/01/2027	$7,560

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Public Hearing on the Imposition of Operation and Maintenance Assessments

- Consideration of Resolution 2026-06, Imposing Operating and Maintenance Assessments and Certifying an Assessment Roll

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2026/2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Cross Creek Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes,* for the purpose of providing, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District; and

WHEREAS, the District is located in Manatee County, Florida ("**County**"); and

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget (**"Adopted Budget**") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (**"Fiscal Year 2026/2027"**), attached hereto as **Exhibit "A**", and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2026/2027; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the County tax roll and collected by the County Tax Collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Manatee County Property Appraiser (**"Property Appraiser"**) and Manatee County Tax Collector (**"Tax Collector"**) for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll related to certain property ("**Tax Roll Property**") to the Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in the **Assessment Roll**.

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit "A" and the Assessment Roll** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibit "A" and the Assessment Roll.** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibit "A" and the Assessment Roll.**

B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibit "A" and the Assessment Roll.** Operations and maintenance assessments directly collected by the District are due according to the following schedule: 25% due no later than October 15, 2026, 25% due no later than January 15, 2027, 25% due no later than April 15, 2027, and 25% due no later than July 15, 2027. Debt service assessments directly collected by the District are due no later than April 15, 2027, and October 15, 2027. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2026/2027, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes,* or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the Tax Collector and shall be collected by the Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 18th day of August 2026.

ATTEST:

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

____
Secretary / Assistant Secretary

By:______________________________

Its:______________________________

Exhibit A: Fiscal Year 2026-2027 Budget/ Debt Service

Exhibit A

Cross Creek CDD

Approved Proposed Fiscal Year 2027 Annual Operations & Maintenance Budget

	Actual thru 6/30/26	FY 2026 Anticipated July-Sept	Anticipated Total to Sept 2026	FY 2026 Adopted Budget	FY 2027 Approved Proposed Budget
Revenues					
On-Roll Assessments	$ 535,894.01	$ -	$ 535,894.01	$ 534,245.00	$ 534,245.00
Carry Forward	-	-	-	20,324.00	20,324.00
Net Revenues	**$ 535,894.01**	**$ -**	**$ 535,894.01**	**$ 554,569.00**	**$ 554,569.00**
General & Administrative Expenses					
Public Officials' Insurance	$ 4,245.00	$ -	$ 4,245.00	$ 3,603.00	$ 4,585.00
Trustee Services	5,387.50	-	5,387.50	6,000.00	6,000.00
District Management	27,225.00	9,075.00	36,300.00	36,300.00	36,300.00
Engineering	4,200.17	1,400.06	5,600.23	7,000.00	8,500.00
Engineering Reserve	-	3,000.00	3,000.00	3,000.00	3,000.00
Annual Disclosure	1,000.00	-	1,000.00	1,000.00	1,000.00
Property Appraiser	-	-	-	500.00	-
District Counsel	14,618.50	4,898.67	19,517.17	16,000.00	17,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Reamortization Schedule	-	500.00	500.00	500.00	500.00
Audit	4,085.00	-	4,085.00	4,085.00	6,000.00
Arbitrage Calculation	7,500.00	-	7,500.00	500.00	500.00
Tax Document Preparation Fee	39.12	-	39.12	40.00	40.00
Postage & Shipping	133.79	44.60	178.39	100.00	100.00
Legal Advertising	955.45	200.00	1,155.45	500.00	1,000.00
Office Supplies	19.26	-	19.26	150.00	150.00
Web Site Maintenance	2,265.00	1,155.00	3,420.00	4,920.00	3,420.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	675.00
Total General & Administrative Expenses	**$ 76,848.79**	**$ 20,273.32**	**$ 97,122.11**	**$ 89,373.00**	**$ 93,770.00**
Field Expenses					
Electric	$ 18,293.34	$ 6,097.78	$ 24,391.12	$ 25,000.00	$ 33,000.00
Solar Power	17,158.59	12,536.67	29,695.26	15,000.00	$ 2,000.00
Water	4,435.21	1,478.40	5,913.61	13,000.00	8,000.00
Pool Maintenance	31,451.32	9,000.00	40,451.32	40,000.00	40,000.00
Irrigation	-	-	-	-	11,000.00
Amenity - Camera/Monitoring (Envera)	7,143.42	1,432.86	8,576.28	12,000.00	12,000.00
Amenity - Janitorial	4,800.00	4,590.23	9,390.23	12,000.00	12,000.00
General Liability Insurance	4,491.00	-	4,491.00	4,767.00	4,940.00
Property & Casualty	16,049.00	-	16,049.00	16,926.00	15,247.00
Crime Insurance	500.00	-	500.00	500.00	550.00
Lake Maintenance	15,798.00	4,866.00	20,664.00	15,000.00	22,000.00
Landscaping Maintenance & Material	126,310.18	42,072.00	168,382.18	172,945.50	175,000.00
Landscape Improvements	8,775.00	-	8,775.00	3,000.00	15,000.00
Repair & Maintenance	3,841.54	1,280.51	5,122.05	5,000.00	-
Major Repair & Replacements	54,822.43	20,000.00	74,822.43	128,497.50	106,201.60
Pest Control	3,137.77	967.44	4,105.21	1,560.00	3,860.40
Total Field Expenses	**$ 317,006.80**	**$ 104,321.90**	**$ 421,328.70**	**$ 465,196.00**	**$ 460,799.00**
Total Expenses	**$ 393,855.59**	**$ 124,595.22**	**$ 518,450.81**	**$ 554,569.00**	**$ 554,569.00**
Income (Loss) from Operations	**$ 142,038.42**	**$ (124,595.22)**	**$ 17,443.20**	**$ -**	$ -
Other Income (Expense)					
Interest Income	$ 6,924.64	$ -	$ 6,924.64	$ -	$ -
Total Other Income (Expense)	**$ 6,924.64**	**$ -**	**$ 6,924.64**	**$ -**	$ -
Net Income (Loss)	**$ 148,963.06**	**$ (124,595.22)**	**$ 24,367.84**	**$ -**	**$ -**

Exhibit B

Cross Creek CDD				
Fiscal Year 2027 Assessment Roll				
PARCEL ID	**O&M Assessments**	**Series 2007**	**Series 2016**	**Total Assessments**
500222059	$ 1,689.58	$ -	$ -	$ 1,689.58
500222109	$ 1,689.58	$ -	$ -	$ 1,689.58
500222159	$ 1,689.58	$ -	$ -	$ 1,689.58
500222209	$ 1,689.58	$ -	$ -	$ 1,689.58
500222259	$ 1,689.58	$ -	$ -	$ 1,689.58
500222309	$ 1,689.58	$ -	$ -	$ 1,689.58
500222359	$ 1,689.58	$ -	$ -	$ 1,689.58
500222409	$ 1,689.58	$ -	$ -	$ 1,689.58
500222459	$ 1,689.58	$ -	$ -	$ 1,689.58
500222509	$ 1,689.58	$ -	$ -	$ 1,689.58
500222559	$ 1,689.58	$ -	$ -	$ 1,689.58
500222609	$ 1,689.58	$ -	$ -	$ 1,689.58
500222659	$ 1,689.58	$ -	$ -	$ 1,689.58
500222709	$ 1,689.58	$ -	$ -	$ 1,689.58
500222759	$ 1,689.58	$ -	$ -	$ 1,689.58
500222809	$ 1,689.58	$ -	$ -	$ 1,689.58
500222859	$ 1,689.58	$ -	$ -	$ 1,689.58
500222909	$ 1,689.58	$ -	$ -	$ 1,689.58
500222959	$ 1,689.58	$ -	$ -	$ 1,689.58
500223009	$ 1,689.58	$ -	$ -	$ 1,689.58
500223059	$ 1,689.58	$ -	$ -	$ 1,689.58
500223109	$ 1,689.58	$ -	$ -	$ 1,689.58
500223159	$ 1,689.58	$ -	$ -	$ 1,689.58
500223209	$ 1,689.58	$ -	$ -	$ 1,689.58
500223259	$ 1,689.58	$ -	$ -	$ 1,689.58
500223309	$ 1,689.58	$ -	$ -	$ 1,689.58
500223359	$ 1,689.58	$ -	$ -	$ 1,689.58
500223409	$ 1,689.58	$ -	$ -	$ 1,689.58
500223459	$ 1,689.58	$ -	$ -	$ 1,689.58
500223509	$ 1,689.58	$ -	$ -	$ 1,689.58
500223559	$ 1,689.58	$ -	$ -	$ 1,689.58
500223609	$ 1,689.58	$ -	$ -	$ 1,689.58
500223659	$ 1,689.58	$ -	$ -	$ 1,689.58
500223709	$ 1,689.58	$ -	$ -	$ 1,689.58
500223759	$ 1,689.58	$ -	$ -	$ 1,689.58
500223809	$ 1,689.58	$ -	$ -	$ 1,689.58
500223859	$ 1,689.58	$ -	$ -	$ 1,689.58
500223909	$ 1,689.58	$ -	$ -	$ 1,689.58
500223959	$ 1,689.58	$ -	$ -	$ 1,689.58
500224009	$ 1,689.58	$ -	$ -	$ 1,689.58
500224059	$ 1,689.58	$ 1,176.92	$ -	$ 2,866.50
500224109	$ 1,689.58	$ 1,176.92	$ -	$ 2,866.50
500224159	$ 1,689.58	$ -	$ -	$ 1,689.58

Cross Creek CDD				
Fiscal Year 2027 Assessment Roll				
PARCEL ID	**O&M Assessments**	**Series 2007**	**Series 2016**	**Total Assessments**
500224209	$ 1,689.58	$ -	$ -	$ 1,689.58
500224259	$ 1,689.58	$ -	$ -	$ 1,689.58
500224309	$ 1,689.58	$ -	$ -	$ 1,689.58
500224359	$ 1,689.58	$ -	$ -	$ 1,689.58
500224409	$ 1,689.58	$ -	$ -	$ 1,689.58
500224459	$ 1,689.58	$ -	$ -	$ 1,689.58
500224509	$ 1,689.58	$ -	$ -	$ 1,689.58
500224559	$ 1,689.58	$ -	$ -	$ 1,689.58
500224609	$ 1,689.58	$ -	$ -	$ 1,689.58
500224659	$ 1,689.58	$ -	$ -	$ 1,689.58
500224709	$ 1,689.58	$ -	$ -	$ 1,689.58
500224809	$ 1,689.58	$ -	$ -	$ 1,689.58
500224859	$ 1,689.58	$ -	$ -	$ 1,689.58
500224909	$ 1,689.58	$ -	$ -	$ 1,689.58
500224959	$ 1,689.58	$ -	$ -	$ 1,689.58
500225009	$ 1,689.58	$ -	$ -	$ 1,689.58
500225059	$ 1,689.58	$ -	$ -	$ 1,689.58
500225109	$ 1,689.58	$ -	$ -	$ 1,689.58
500225159	$ 1,689.58	$ -	$ -	$ 1,689.58
500225209	$ 1,689.58	$ -	$ -	$ 1,689.58
500225259	$ 1,689.58	$ 1,388.86	$ -	$ 3,078.44
500225309	$ 1,689.58	$ 1,388.86	$ -	$ 3,078.44
500225359	$ 1,689.58	$ -	$ -	$ 1,689.58
500225409	$ 1,689.58	$ -	$ -	$ 1,689.58
500225459	$ 1,689.58	$ -	$ -	$ 1,689.58
500225509	$ 1,689.58	$ -	$ -	$ 1,689.58
500225559	$ 1,689.58	$ -	$ -	$ 1,689.58
500225609	$ 1,689.58	$ -	$ -	$ 1,689.58
500225659	$ 1,689.58	$ -	$ -	$ 1,689.58
500225709	$ 1,689.58	$ -	$ -	$ 1,689.58
500225759	$ 1,689.58	$ -	$ -	$ 1,689.58
500225809	$ 1,689.58	$ -	$ -	$ 1,689.58
500225859	$ 1,689.58	$ -	$ -	$ 1,689.58
500225909	$ 1,689.58	$ -	$ -	$ 1,689.58
500225959	$ 1,689.58	$ -	$ -	$ 1,689.58
500226009	$ 1,689.58	$ -	$ -	$ 1,689.58
500226059	$ 1,689.58	$ -	$ -	$ 1,689.58
500226109	$ 1,689.58	$ -	$ -	$ 1,689.58
500226159	$ 1,689.58	$ -	$ -	$ 1,689.58
500226209	$ 1,689.58	$ -	$ -	$ 1,689.58
500226259	$ 1,689.58	$ -	$ -	$ 1,689.58
500226309	$ 1,689.58	$ -	$ -	$ 1,689.58
500226359	$ 1,689.58	$ -	$ -	$ 1,689.58

Cross Creek CDD				
Fiscal Year 2027 Assessment Roll				
PARCEL ID	O&M Assessments	Series 2007	Series 2016	Total Assessments
500226409	$ 1,689.58	$ -	$ -	$ 1,689.58
500226459	$ 1,689.58	$ -	$ -	$ 1,689.58
500226509	$ 1,689.58	$ -	$ -	$ 1,689.58
500226559	$ 1,689.58	$ -	$ -	$ 1,689.58
500226609	$ 1,689.58	$ -	$ -	$ 1,689.58
500226659	$ 1,689.58	$ -	$ -	$ 1,689.58
500226709	$ 1,689.58	$ -	$ -	$ 1,689.58
500226759	$ 1,689.58	$ -	$ -	$ 1,689.58
500226809	$ 1,689.58	$ -	$ -	$ 1,689.58
500226859	$ 1,689.58	$ -	$ -	$ 1,689.58
500226909	$ 1,689.58	$ -	$ -	$ 1,689.58
500226959	$ 1,689.58	$ -	$ -	$ 1,689.58
500227009	$ 1,689.58	$ -	$ -	$ 1,689.58
500227059	$ 1,689.58	$ -	$ -	$ 1,689.58
500227109	$ 1,689.58	$ -	$ -	$ 1,689.58
500227159	$ 1,689.58	$ -	$ -	$ 1,689.58
500227209	$ 1,689.58	$ -	$ -	$ 1,689.58
500227259	$ 1,689.58	$ -	$ -	$ 1,689.58
500227309	$ 1,689.58	$ -	$ -	$ 1,689.58
500227359	$ 1,689.58	$ -	$ -	$ 1,689.58
500227409	$ 1,689.58	$ -	$ -	$ 1,689.58
500227459	$ 1,689.58	$ -	$ -	$ 1,689.58
500227509	$ 1,689.58	$ -	$ -	$ 1,689.58
500227559	$ 1,689.58	$ -	$ -	$ 1,689.58
500227609	$ 1,689.58	$ -	$ -	$ 1,689.58
500227659	$ 1,689.58	$ -	$ -	$ 1,689.58
500227709	$ 1,689.58	$ -	$ -	$ 1,689.58
500227759	$ 1,689.58	$ -	$ -	$ 1,689.58
500227809	$ 1,689.58	$ -	$ -	$ 1,689.58
500227859	$ 1,689.58	$ -	$ -	$ 1,689.58
500227909	$ 1,689.58	$ -	$ -	$ 1,689.58
500227959	$ 1,689.58	$ -	$ -	$ 1,689.58
500228009	$ 1,689.58	$ -	$ -	$ 1,689.58
500228059	$ 1,689.58	$ -	$ -	$ 1,689.58
500228109	$ 1,689.58	$ -	$ -	$ 1,689.58
500228159	$ 1,689.58	$ -	$ -	$ 1,689.58
500228209	$ 1,689.58	$ -	$ -	$ 1,689.58
500228259	$ 1,689.58	$ -	$ -	$ 1,689.58
500228309	$ 1,689.58	$ -	$ -	$ 1,689.58
500228359	$ 1,689.58	$ -	$ -	$ 1,689.58
500228409	$ 1,689.58	$ -	$ -	$ 1,689.58
500228459	$ 1,689.58	$ -	$ -	$ 1,689.58
500228509	$ 1,689.58	$ -	$ -	$ 1,689.58

Cross Creek CDD				
Fiscal Year 2027 Assessment Roll				
PARCEL ID	O&M Assessments	Series 2007	Series 2016	Total Assessments
500228609	$ 1,689.58	$ -	$ -	$ 1,689.58
500228659	$ 1,689.58	$ -	$ -	$ 1,689.58
500228709	$ 1,689.58	$ -	$ -	$ 1,689.58
500228759	$ 1,689.58	$ -	$ -	$ 1,689.58
500228809	$ 1,689.58	$ -	$ -	$ 1,689.58
500228859	$ 1,689.58	$ -	$ -	$ 1,689.58
500228909	$ 1,689.58	$ -	$ -	$ 1,689.58
500228959	$ 1,689.58	$ -	$ -	$ 1,689.58
500229009	$ 1,689.58	$ -	$ -	$ 1,689.58
500229059	$ 1,689.58	$ -	$ -	$ 1,689.58
500229109	$ 1,689.58	$ -	$ -	$ 1,689.58
500229159	$ 1,689.58	$ -	$ -	$ 1,689.58
500229209	$ 1,689.58	$ -	$ -	$ 1,689.58
500229259	$ 1,689.58	$ -	$ -	$ 1,689.58
500229309	$ 1,689.58	$ -	$ -	$ 1,689.58
500229359	$ 1,689.58	$ -	$ -	$ 1,689.58
500229409	$ 1,689.58	$ -	$ -	$ 1,689.58
500229459	$ 1,689.58	$ -	$ -	$ 1,689.58
500229509	$ 1,689.58	$ -	$ -	$ 1,689.58
500229559	$ 1,689.58	$ -	$ -	$ 1,689.58
500229609	$ 1,689.58	$ -	$ -	$ 1,689.58
500229659	$ 1,689.58	$ -	$ -	$ 1,689.58
500229709	$ 1,689.58	$ -	$ -	$ 1,689.58
500229759	$ 1,689.58	$ -	$ -	$ 1,689.58
500229809	$ 1,689.58	$ -	$ -	$ 1,689.58
500229859	$ 1,689.58	$ -	$ -	$ 1,689.58
500229909	$ 1,689.58	$ -	$ -	$ 1,689.58
500229959	$ 1,689.58	$ -	$ -	$ 1,689.58
500230009	$ 1,689.58	$ -	$ -	$ 1,689.58
500230059	$ 1,689.58	$ -	$ -	$ 1,689.58
500230109	$ 1,689.58	$ -	$ -	$ 1,689.58
500230159	$ 1,689.58	$ -	$ -	$ 1,689.58
500230209	$ 1,689.58	$ -	$ -	$ 1,689.58
500230259	$ 1,689.58	$ -	$ -	$ 1,689.58
500230309	$ 1,689.58	$ -	$ -	$ 1,689.58
500230359	$ 1,689.58	$ -	$ -	$ 1,689.58
500230409	$ 1,689.58	$ -	$ -	$ 1,689.58
500230459	$ 1,689.58	$ -	$ -	$ 1,689.58
500230509	$ 1,689.58	$ -	$ -	$ 1,689.58
500230559	$ 1,689.58	$ -	$ -	$ 1,689.58
500230609	$ 1,689.58	$ -	$ -	$ 1,689.58
500230659	$ 1,689.58	$ -	$ -	$ 1,689.58
500230709	$ 1,689.58	$ -	$ -	$ 1,689.58

Cross Creek CDD				
Fiscal Year 2027 Assessment Roll				
PARCEL ID	**O&M Assessments**	**Series 2007**	**Series 2016**	**Total Assessments**
500230759	$ 1,689.58	$ -	$ -	$ 1,689.58
500230809	$ 1,689.58	$ -	$ -	$ 1,689.58
500230859	$ 1,689.58	$ -	$ -	$ 1,689.58
500230909	$ 1,689.58	$ -	$ -	$ 1,689.58
500230959	$ 1,689.58	$ -	$ -	$ 1,689.58
500231009	$ 1,689.58	$ -	$ -	$ 1,689.58
500231059	$ 1,689.58	$ -	$ -	$ 1,689.58
500231109	$ 1,689.58	$ -	$ -	$ 1,689.58
500231159	$ 1,689.58	$ -	$ -	$ 1,689.58
500231209	$ 1,689.58	$ -	$ -	$ 1,689.58
500231259	$ 1,689.58	$ -	$ -	$ 1,689.58
500231309	$ 1,689.58	$ -	$ -	$ 1,689.58
500231359	$ 1,689.58	$ -	$ -	$ 1,689.58
500231409	$ 1,689.58	$ -	$ -	$ 1,689.58
500231459	$ 1,689.58	$ 1,176.92	$ -	$ 2,866.50
500231509	$ 1,689.58	$ 1,176.92	$ -	$ 2,866.50
500231559	$ 1,689.58	$ -	$ -	$ 1,689.58
500231609	$ 1,689.58	$ -	$ -	$ 1,689.58
500231659	$ 1,689.58	$ -	$ -	$ 1,689.58
500231709	$ 1,689.58	$ -	$ -	$ 1,689.58
500231759	$ 1,689.58	$ -	$ -	$ 1,689.58
500231809	$ 1,689.58	$ -	$ -	$ 1,689.58
500231859	$ 1,689.58	$ -	$ -	$ 1,689.58
500235119	$ 1,689.58	$ -	$ -	$ 1,689.58
500235219	$ 1,689.58	$ -	$ -	$ 1,689.58
500235319	$ 1,689.58	$ -	$ -	$ 1,689.58
500235359	$ 1,689.58	$ -	$ -	$ 1,689.58
500235409	$ 1,689.58	$ -	$ -	$ 1,689.58
500235459	$ 1,689.58	$ -	$ -	$ 1,689.58
500235509	$ 1,689.58	$ -	$ -	$ 1,689.58
500235559	$ 1,689.58	$ -	$ -	$ 1,689.58
500235609	$ 1,689.58	$ -	$ -	$ 1,689.58
500235659	$ 1,689.58	$ -	$ -	$ 1,689.58
500235709	$ 1,689.58	$ -	$ -	$ 1,689.58
500235759	$ 1,689.58	$ -	$ -	$ 1,689.58
500235809	$ 1,689.58	$ -	$ -	$ 1,689.58
500235859	$ 1,689.58	$ -	$ -	$ 1,689.58
500235909	$ 1,689.58	$ -	$ -	$ 1,689.58
500235959	$ 1,689.58	$ -	$ -	$ 1,689.58
500236009	$ 1,689.58	$ -	$ -	$ 1,689.58
500236059	$ 1,689.58	$ -	$ -	$ 1,689.58
500236109	$ 1,689.58	$ -	$ -	$ 1,689.58
500236159	$ 1,689.58	$ -	$ -	$ 1,689.58

Cross Creek CDD				
Fiscal Year 2027 Assessment Roll				
PARCEL ID	O&M Assessments	Series 2007	Series 2016	Total Assessments
500236209	$ 1,689.58	$ -	$ -	$ 1,689.58
500236259	$ 1,689.58	$ -	$ -	$ 1,689.58
500236309	$ 1,689.58	$ -	$ -	$ 1,689.58
500236359	$ 1,689.58	$ -	$ -	$ 1,689.58
500236409	$ 1,689.58	$ -	$ -	$ 1,689.58
500236459	$ 1,689.58	$ -	$ -	$ 1,689.58
500236509	$ 1,689.58	$ -	$ -	$ 1,689.58
500236559	$ 1,689.58	$ -	$ -	$ 1,689.58
500236609	$ 1,689.58	$ -	$ -	$ 1,689.58
500236659	$ 1,689.58	$ -	$ -	$ 1,689.58
500236769	$ 1,689.58	$ -	$ -	$ 1,689.58
500236869	$ 1,689.58	$ -	$ -	$ 1,689.58
500236969	$ 1,689.58	$ -	$ -	$ 1,689.58
500237069	$ 1,689.58	$ -	$ -	$ 1,689.58
500237109	$ 1,689.58	$ -	$ -	$ 1,689.58
500237159	$ 1,689.58	$ -	$ -	$ 1,689.58
500237209	$ 1,689.58	$ -	$ -	$ 1,689.58
500237259	$ 1,689.58	$ -	$ -	$ 1,689.58
500237309	$ 1,689.58	$ -	$ -	$ 1,689.58
500237359	$ 1,689.58	$ -	$ -	$ 1,689.58
500237409	$ 1,689.58	$ -	$ -	$ 1,689.58
500237459	$ 1,689.58	$ -	$ -	$ 1,689.58
500237509	$ 1,689.58	$ -	$ -	$ 1,689.58
500237619	$ 1,689.58	$ -	$ -	$ 1,689.58
500237659	$ 1,689.58	$ -	$ -	$ 1,689.58
500237709	$ 1,689.58	$ -	$ -	$ 1,689.58
500237759	$ 1,689.58	$ -	$ -	$ 1,689.58
500237809	$ 1,689.58	$ -	$ -	$ 1,689.58
500237859	$ 1,689.58	$ -	$ -	$ 1,689.58
500237909	$ 1,689.58	$ -	$ -	$ 1,689.58
500238019	$ 1,689.58	$ -	$ -	$ 1,689.58
500238059	$ 1,689.58	$ -	$ -	$ 1,689.58
500238109	$ 1,689.58	$ -	$ -	$ 1,689.58
500238159	$ 1,689.58	$ -	$ -	$ 1,689.58
500238209	$ 1,689.58	$ -	$ -	$ 1,689.58
500238259	$ 1,689.58	$ -	$ -	$ 1,689.58
500238309	$ 1,689.58	$ -	$ -	$ 1,689.58
500238359	$ 1,689.58	$ -	$ -	$ 1,689.58
500238409	$ 1,689.58	$ -	$ -	$ 1,689.58
500238459	$ 1,689.58	$ -	$ -	$ 1,689.58
500238619	$ 1,689.58	$ -	$ -	$ 1,689.58
500238659	$ 1,689.58	$ -	$ -	$ 1,689.58
500238709	$ 1,689.58	$ -	$ -	$ 1,689.58

Cross Creek CDD				
Fiscal Year 2027 Assessment Roll				
PARCEL ID	O&M Assessments	Series 2007	Series 2016	Total Assessments
500238759	$ 1,689.58	$ -	$ -	$ 1,689.58
500238809	$ 1,689.58	$ -	$ -	$ 1,689.58
500238919	$ 1,689.58	$ -	$ -	$ 1,689.58
500239019	$ 1,689.58	$ -	$ -	$ 1,689.58
500239119	$ 1,689.58	$ -	$ -	$ 1,689.58
500239219	$ 1,689.58	$ -	$ -	$ 1,689.58
500239259	$ 1,689.58	$ -	$ -	$ 1,689.58
500239309	$ 1,689.58	$ -	$ -	$ 1,689.58
500239359	$ 1,689.58	$ -	$ -	$ 1,689.58
500239409	$ 1,689.58	$ -	$ -	$ 1,689.58
500239569	$ 1,689.58	$ -	$ -	$ 1,689.58
500239609	$ 1,689.58	$ -	$ -	$ 1,689.58
500239719	$ 1,689.58	$ -	$ -	$ 1,689.58
500239819	$ 1,689.58	$ -	$ -	$ 1,689.58
500239859	$ 1,689.58	$ -	$ -	$ 1,689.58
500239909	$ 1,689.58	$ -	$ -	$ 1,689.58
500239959	$ 1,689.58	$ -	$ -	$ 1,689.58
500240009	$ 1,689.58	$ -	$ -	$ 1,689.58
500240059	$ 1,689.58	$ -	$ -	$ 1,689.58
500240169	$ 1,689.58	$ -	$ -	$ 1,689.58
500240209	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240259	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240309	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240359	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240409	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240459	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240509	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240559	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240609	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240659	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240709	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240759	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240809	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240859	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240909	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500240959	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241009	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241059	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241109	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241159	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241209	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241259	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241309	$ 1,689.58	$ -	$ 725.81	$ 2,415.39

Cross Creek CDD				
Fiscal Year 2027 Assessment Roll				
PARCEL ID	O&M Assessments	Series 2007	Series 2016	Total Assessments
500241359	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241409	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241459	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241509	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241559	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241609	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241659	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241709	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241759	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241809	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241859	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241909	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500241959	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242009	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242059	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242109	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242159	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242209	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242259	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242309	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242359	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242409	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242459	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242509	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242559	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242609	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242719	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242819	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242859	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242909	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500242959	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500243009	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500243119	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500243219	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
500243319	$ 1,689.58	$ -	$ 725.81	$ 2,415.39
	$ 1,689.58	$ -	$ -	$ 1,689.58
	$ 1,689.58	$ -	$ -	$ 1,689.58
	$ 1,689.58	$ -	$ -	$ 1,689.58
	$ 1,689.58	$ -	$ -	$ 1,689.58
	$ 574,457.20	$ 7,485.40	$ 42,096.98	$ 624,039.58
	$ 40,212.00	$ 523.98	$ 2,946.79	$ 43,682.77
	$ 534,245.20	$ 6,961.42	$ 39,150.19	$ 580,356.81

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Consideration of Resolution 2026-07,
Adopting the Annual Meeting Schedule for
Fiscal Year 2026-2027

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2026-2027

WHEREAS, the Cross Creek Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Florida Chapter 190, Laws of Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2026-2027 annual meeting schedule as attached in **Exhibit A**;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

1. The Fiscal Year 2026-2027 annual public meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published in accordance with the requirements of Florida law.

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 18TH DAY OF AUGUST 2026.

ATTEST:	**CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary/Assistant Secretary	Chairman/Vice Chairman

EXHIBIT "A"

BOARD OF SUPERVISORS MEETING DATES
CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026-2027

October 20, 2026
November 17, 2026
December 15, 2026
January 19, 2027
February 16, 2027
March 16, 2027
April 20, 2027
May 18, 2027
June 15, 2027
July 20, 2027
August 17, 2027
September 21, 2027

All meetings will convene at the Cross Creek CDD Amenity Center 4000 Creekside Park Dr, Parrish, FL 34219 at 10:00 a.m.

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Discussion of Letter of Service from
Advanced Aquatics Service

August 11, 2026

Cross Creek CDD
c/o PFM Group Consulting LLC
3501 Quadrangle Blvd., Suite 270
Orlando, FL 32817
Attn: Ms. Venessa Ripoll, District Manager

Dear Venessa,

As you may recall, Advanced Aquatic Services requested and received a $400 per month increase effective September 1, 2025, due to the significant increase in labor and algaecide applications required to combat the escalating algae conditions throughout the Cross Creek CDD pond system.

Since that time, conditions have continued to worsen. Water quality testing has confirmed that several ponds are experiencing oxygen stratification and elevated nutrient levels, both of which are contributing to persistent and recurring algae blooms. As outlined in our August 2025 water quality report, these underlying ecological conditions are creating an environment that requires substantially more treatment effort than originally anticipated.

Over the past several months, we have continued to increase service frequency, labor hours, and treatment materials in an effort to maintain acceptable pond conditions. While we remain committed to providing quality service, the resources necessary to properly manage the system are no longer sustainable under the current contract pricing.

After reviewing the property's ongoing needs and anticipated future costs, we have determined that a significant additional price increase would be required for Advanced Aquatic Services to continue servicing Cross Creek CDD at the level we believe is necessary.

Given the magnitude of the increase that would be required, we believe it would be prudent for Cross Creek CDD to solicit competitive bids for aquatic maintenance services. This will provide the Board with an opportunity to evaluate current market pricing and determine the most suitable path forward for the community.

We greatly appreciate the opportunity to have served Cross Creek CDD and remain available to discuss our findings, review the water quality report, and answer any questions regarding our recommendations. Should the Board wish to consider a revised proposal from Advanced Aquatic Services, we would be pleased to provide one for review.

www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621

In light of these circumstances, and to provide the District adequate time to evaluate alternatives, please consider this correspondence as Advanced Aquatic Services, Inc.'s formal ninety (90) day notice pursuant to Section 12 of the Agreement dated December 1, 2023. We will continue to provide services during the notice period in accordance with the terms of the Agreement and will work cooperatively with the District to ensure a smooth transition should an alternate provider be selected.

We sincerely appreciate the opportunity to have served Cross Creek CDD and thank the Board and staff for their partnership.

Sincerely,

Jack R. Anderson

Jack R. Anderson, President

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Review and Consideration of Aquatics Agreement with:

- *Florida Aquatics Solutions*
- *Pond Professional, LLC*

FAS
Florida Aquatic Solutions

4914 Lena Rd Unit 101 Bradenton, FL 34211
info@FloridaAquaticSolutions.com
www.FloridaAquaticSolutions.com
Office: 941-357-0791

Assessment of Ponds

CROSS CREEK

Prepared by: Bob Norman & Cord Guthrie

1
2
3
4
5
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7
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9
10
11
12
13 ?
14
15
walking path
4000 Creekside Park Dr
Old Tampa Rd
Imagery Date: 2/29/2020

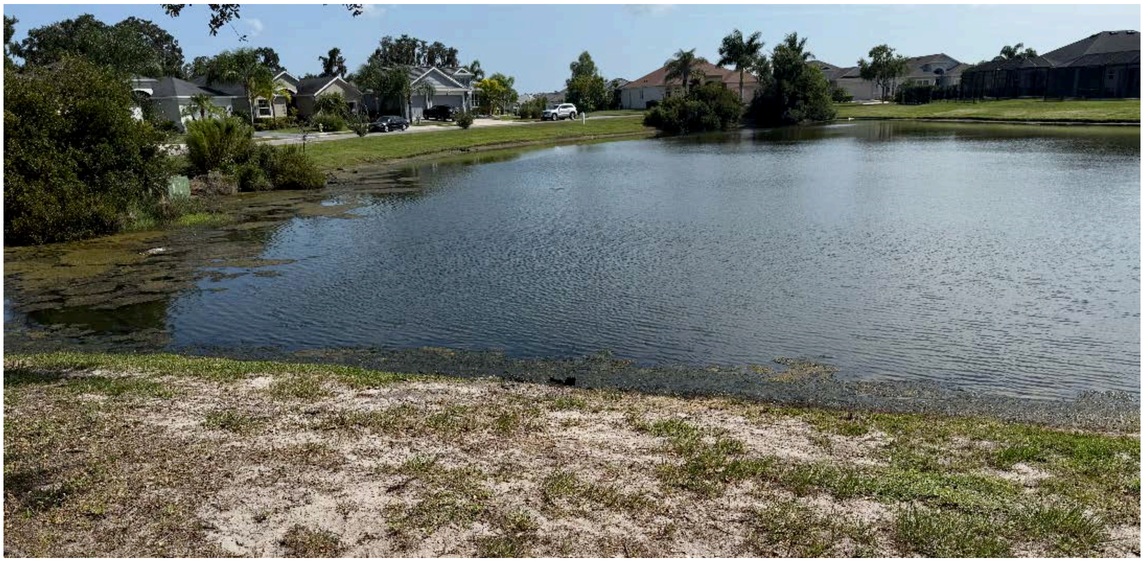
Pond #3:

- **Water level:** **Low**
- **Accessibility:** **Good**
- **Trash:** **Low**
- **Desirable aquatic vegetation:**
  - **None**
- **Undesirable aquatic vegetation:** **Modrate**
  - **Algae:** **Minimal**
    - **Planktonic** **Minimal**
  - **Submersed weeds:** **None**
  - **Floating:** **Minimal**
  - **Shoreline grasses**

Recommendations:

- **Remove trash**
- **Treat Algae**
- **Herbicide application targeting all the invasive vegetation**

Pond #4



- **Water level:** **Low**
- **Accessibility:** **Good**
- **Trash:** **Minimal**
- **Desirable aquatic vegetation:** **None Observed**
- **Undesirable aquatic vegetation:**
  - **Algae:** **Moderate**
    - **Filamentous** **Minimal**
    - **Planktonic** **None**
  - **Emergent weeds** **Observed**
  - **Submersed weeds:** **None**
  - **Floating:** **Observed**
  - **Shoreline grasses** **Minimal**

Minimal

Recommendations:

- **Remove trash**
- **Treat Algae**
- **Herbicide application targeting all the invasive vegetation**

Pond #5

- **Water level:** **Ok**
- **Access around pond:** **Good**
- **Trash:** **Minimal**
- **Desirable aquatic vegetation:** **None**
- **Undesirable aquatic vegetation:** **Moderate**
  - A**lgae**:
    - Fi**lamento**us **Moderate**
    - P**lanktonic** **Minimal**
  - Emergent weeds **None**
  - Submersed weeds: **Minimal**
  - Floating: **None**
  - Shoreline grasses M**inimal**

Recommendations:

- Remove trash
- Treat Algae
- Herbicide application targeting all the invasive vegetation

Pond #6

- **Water level:** **Low**
- **Access around pond:** **Good**
- **Trash:** **Minimal**
- **Desirable aquatic vegetation:** **None**
- **Undesirable aquatic vegetation**:
  - A**lgae**:
    - **Planktonic** **Minimal**
    - F**ilamento**us **Minimal**
  - Emergent weeds **None**
  - Submersed weeds: None
  - Floating: **None**
  - Shoreline grasses M**inimal**

Recommendations:

- Remove trash
- Treat Algae
- Herbicide application targeting all the invasive vegetation

Pond #7

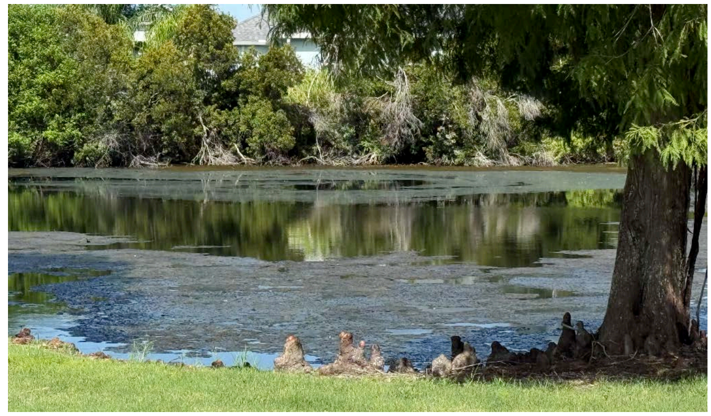
- Water level:
- Access around pond:
- Trash:
  - Desirable aquatic vegetation:
- Undesirable aquatic vegetation:
  - o Algae:
    - ▪ Filamentous
    - ▪ Planktonic
  - o Emergent weeds
  - o Submersed weeds:
  - o Floating:
  - o Shoreline grasses

Low
Ok
Minimal
None
None
Minimal
Minimal
None
Minimal
None
Minimal

Recommendations:

- Remove trash
- Treat Algae
- Herbicide application targeting all the invasive vegetation

Pond #8



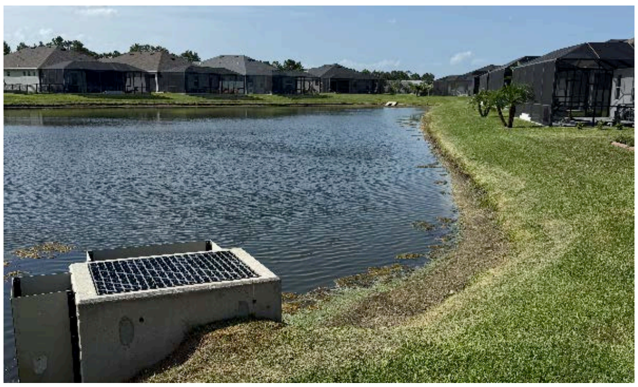
- Water level:
- Access around pond:
- Trash:
  - Desirable aquatic vegetation:
- Undesirable aquatic vegetation:
  - o Algae:
    - ▪ Filamentous
    - ▪ Planktonic
  - o Emergent weeds
  - o Submersed weeds:
  - o Floating:
  - o Shoreline grasses

Low
Ok
Minimal
None
None
High
Minimal
None
Minimal
None
Moderate/
Minimal

Recommendations:

- Remove trash
- Treat Algae
- Herbicide application targeting all the invasive vegetation

Pond #9



- Water level:
- Access around pond:
- Trash:
  - Desirable aquatic vegetation:
- Undesirable aquatic vegetation:
  - o Algae:
    - ▪ Filamentous
    - ▪ Planktonic
  - o Emergent weeds
  - o Submersed weeds:
  - o Floating:
  - o Shoreline grasses

Low
Ok
Minimal
None
None
High
Minimal
None
Minimal
None
Minimal

Recommendations:

- Remove trash
- Continue to dye
- Treat excessive shoreline weeds and planktonic algae.

Pond #10

- Water level:
- Access around pond:
- Trash:
  - Desirable aquatic vegetation:
- Undesirable aquatic vegetation:
  - o Algae:
    - ▪ Filamentous
    - ▪ Planktonic
  - o Emergent weeds
  - o Submersed weeds:
  - o Floating:
  - o Shoreline grasses

Low
Good
Minimal
None
None
VERY High
High
Minimal
None
None
Minimal

Recommendations:

- Remove trash
- Continue to dye
- Treat filamentous and planktonic algae.

Pond #11

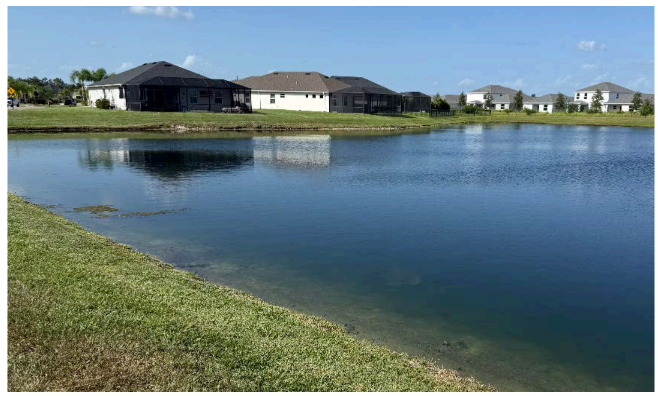
- Water level:
- Access around pond:
- Trash:
  - Desirable aquatic vegetation:
- Undesirable aquatic vegetation:
  - o Algae:
    - ▪ Filamentous
    - ▪ Planktonic
  - o Emergent weeds
  - o Submersed weeds:
  - o Floating:
  - o Shoreline grasses

Low
Minimal
Minimal
Minimal
High
Minimal
Minimal
None
Minimal
VERY High
High

Recommendations:

- Remove trash
- Treat Algae
- Herbicide application targeting all the invasive vegetation

Pond #12



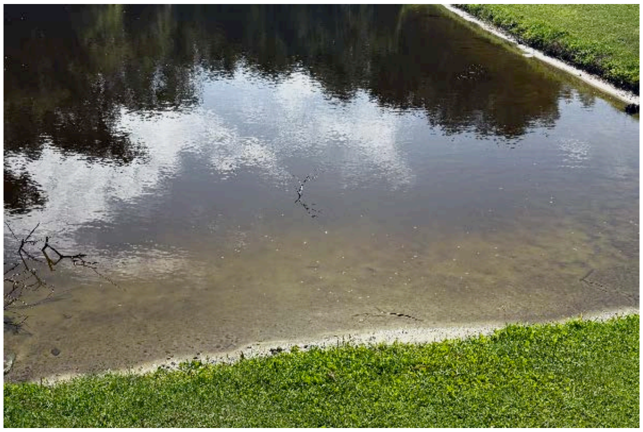
- Water level:
- Access around pond:
- Trash:
  - Desirable aquatic vegetation:
- Undesirable aquatic vegetation:
  - o Algae:
    - ▪ Filamentous
    - ▪ Planktonic
  - o Emergent weeds
  - o Submersed weeds:
  - o Floating:
  - o Shoreline grasses

Low
Good
Minimal
None
None
Moderatel
Minimal
None
Minimal
None
Moderate

Recommendations:

- Remove trash
- Treat Algae
- Herbicide application targeting all the invasive vegetation

Pond #13



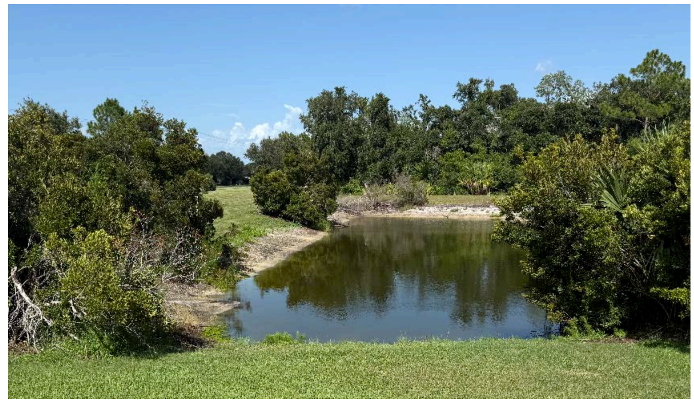
- Water level:
- Access around pond:
- Trash:
  - Desirable aquatic vegetation:
- Undesirable aquatic vegetation:
  - Algae:
    - Filamentous
    - Planktonic
  - Emergent weeds
  - Submersed weeds:
  - Floating:
  - Shoreline grasses

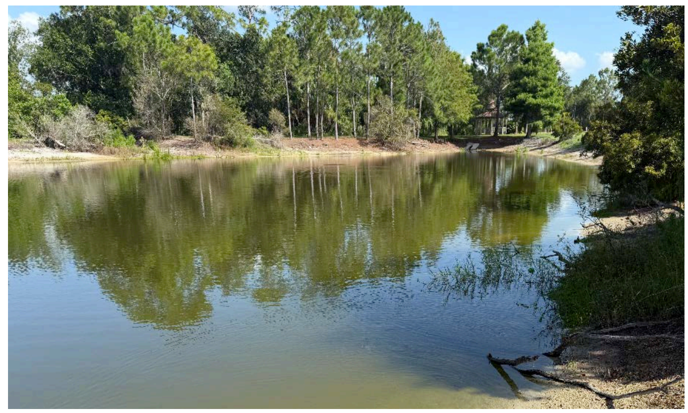
Low
Good
Minimal
Minimal
None
Minimal
Minimal
None
Minimal
None
Minimal

Recommendations:

- Remove trash
- Treat Algae
- Herbicide application targeting all the invasive vegetation

Pond #14





- Water level:
- Access around pond:
- Trash:
  - Desirable aquatic vegetation:
- Undesirable aquatic vegetation:
  - Algae:
    - Filamentous
    - Planktonic
  - Emergent weeds
  - Submersed weeds:
  - Floating:
  - Shoreline grasses

Low
Good
Minimal
None
None
Minimal
Moderate
None
Minimal
None
Moderate/
High

Recommendations:

- Remove trash
- Treat Algae
- Herbicide application targeting all the invasive vegetation

Ancillary Services (Available As Needed)

1) Aquatic Planting
Enhance the natural beauty of your pond or wetland with our expert aquatic planting services. We specialize in selecting and installing native flowering plants that not only thrive in your aquatic environment but also provide essential habitat for wildlife.
We offer a diverse range of native flowering plants, including options like Pickerel Weed (with its vibrant purple blooms) and Arrowhead (showcasing delicate white flowers).

Plantings are quoted in addition to this contract, per requirements, on an as-needed basis.

2) Mosquito and Midge Control
Enjoy your outdoor space without the annoyance of mosquitoes and midges. Our comprehensive residential spraying program targets these pests at their breeding grounds, effectively reducing their population and creating a more comfortable outdoor environment.
Targeted Spraying: Our expert technicians apply targeted sprays to areas such as eaves, patios, bushes, and hedges, where mosquitoes and midges tend to congregate.

Midge control is quoted on a quarterly basis for services - $60 dollar per home, per quarter (ie every 3 months as needed)

3) Fountain/Aerator Installtion, Maintenance and Repair
Enjoy the beauty of your fountain without the worry. Our maintenance and repair services keep your fountain operating at its best.
Regular Check-ups: Preventative maintenance to identify potential issues. System Cleaning: Thorough cleaning of pumps, filters, and components. Component Repair or Replacement: Expertly handle any fountain damage.

Fountains and Aerators are quoted in addition to this contract, per requirements, on an as-needed basis.

4) Erosion Repairs
Tailored Quote on a Case by Case Basis
FAS prefers to use 100% natural materials to ensure water quality and fish/wildlife health.

5) Fish Stocking
Tailored Quote available on a Case by Case Basis

FLORIDA AQUATIC STANDARD

4914 Lena Rd Unit 101 Bradenton FL
34211 info@FloridaAuaticSolutions.com
www.FloridaAquaticSolutions.com
Office: 941-357-0791

AQUATIC MANAGEMENT AGREEMENT

This agreement, dated 07/16/2026, is made between **Florida Aquatic Solutions Corp and CUSTOMER:**

CUSTOMER: **Cross Creek CDD**
705 47th St E, Bradenton, FL 34208

C/O Venessa Ripoll
District Manager, LCAM
PFM Management Services

Both CUSTOMER and Florida Aquatic Solutions Corp agree to the following terms and conditions:

1. **General Conditions:**
   Florida Aquatic Solutions Corp will provide aquatic management/environmental services on behalf of the CUSTOMER in accordance with the terms and conditions of this Agreement at the following site(s):
   all 12 ponds, related shorelines, and littoral shelves (Map Ref #: 3,4,5,6,7,8,9,10,11,12,14,15).

2. **Contract Term:**
   The term of this Agreement shall be 1 Year(s) or as otherwise provided by Contract Addendum. This Agreement shall automatically renew for a term equal to its original term as outlined in Paragraph 11, unless otherwise agreed to by both parties.

3. **Contract Services:**
   CUSTOMER agrees to pay Florida Aquatic Solutions Corp the following amounts during the term of this Agreement for these specific aquatic management/environmental services.

   a. Aquatics Consulting
      i. Post Treatment Reporting
      ii. Attendance at monthly board meetings if needed
   b. Algae Control
   c. Bacteria Treatments to improve water quality
   d. Lake dye treatments to control algae growth
   e. Floating Vegetation Control
   f. Perimeter Grass & Weed Control
   g. Submersed Vegetation Control

   h. Trash and debris removal

   12 Inspections per **Year** with treatment as necessary

   Frequency of Service 1-2 service events per **Month (per seasonal requirements)**

   Total Program Investment: Monthly: **$1,750** Annual: **$21,000**

4. **Starting Date:**
   The starting day of this Agreement is the first day of the month in which services are first provided without regard to the actual days unless otherwise agreed to in writing, by both parties. Services shall be continuous without interruption.

5. **Schedule of Payment:**
   $1,750 shall be due and payable upon execution of this Agreement; the balance shall be payable in advance as outlined in Paragraph 3 above. CUSTOMER agrees to pay Florida Aquatic Solutions Corp by the first (1^{st}) of the month and payment will be considered late after the fifteenth (15th) of the month. A late fee may be assessed after the 15^{th} of the month. Additional finance charges will be applied to any balance after 30 days. A $40 bank return fee is assessed for any payment that cannot be processed. Failure to pay any amount when due shall constitute a default under this Agreement.

6. **Limited Offer:**
   The offer contained in this Agreement is valid for thirty (30) days only and must be returned to Florida Aquatic Solutions Corp for acceptance within that period. If not accepted within that time, the offer shall be void.

7. **Safety:**
   Florida Aquatic Solutions Corp agrees to use specialized equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s).

8. **Change of Address/Contact Information:**
   In the event that Florida Aquatic Solutions Corp or CUSTOMER undergoes a change in address or contact information, notification to the other party shall be made. Written instructions including the new address and contact information will be enclosed in the notification.

9. **Termination Procedure:**
   This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by mail, return receipt requested, to Florida Aquatic Solutions Corp or by email to info@floridaaquaticsolutions.com.

   a. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by Florida Aquatic Solutions Corp in accordance with Paragraphs 9b and 9c.

10. **Insurance:**
    Florida Aquatic Solutions Corp agrees to maintain, at its sole expense, the following insurance coverage: Worker's Compensation, General Liability, and Automobile Liability. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of Insurance will be provided at the CUSTOMER's request.

11. **Automatic Renewal:**
    Unless otherwise agreed upon by both parties, this Agreement shall automatically renew for a term equal to its original term, unless a "Notice of Cancellation" has been received as outlined in Paragraph 9. The contract amount may be adjusted at a rate of 5% increase per year on the anniversary date of this Agreement. Florida Aquatic Solutions Corp reserves the right, under special circumstances, to initiate surcharges (agreed to in writing, by both parties) relating to extraordinary price increases of water treatment products. Unless otherwise agreed to in writing, by both parties, service shall be continuous without interruption.

12. Default:

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that Florida Aquatic Solutions Corp may at its sole discretion seek any or all the following remedies:

a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage.
b. Filing of a mechanics lien on property for all monies due plus interest, costs.

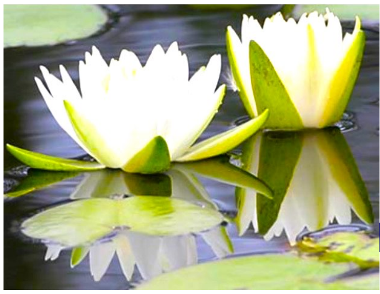
13. Addenda:

a. Water testing and bacteria monitoring shall be conducted at the sole discretion of Florida Aquatic Solutions Corp for the specific purpose of improving the Aquatic Weed Control Program results.
b. Additional work or services as requested by CUSTOMER that are ***not*** part of this agreement such as additional physical cutting/removals (Aside from Lake Alice Observation deck area), plant removals/plantings, excessive trash clean-up, erosion control, natural preserve compliance, and other manual maintenance may be performed by our staff. Additional work or services will be invoiced separately at our current hourly equipment and labor rates.

14. Contract Documents:

This Agreement constitutes the entire Agreement of Florida Aquatic Solutions Corp and the CUSTOMER. In the event that any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both Florida Aquatic Solutions Corp and CUSTOMER.

Florida Aquatic Solutions Corp	CUSTOMER
	Customer: ______________________________
Signature: ______________________________	Signature: ______________________________
Print Name: ______________________________	Print Name: ______________________________
Date: ______________________________	Date: ______________________________



POND PROFESSIONAL, LLC

pond & wetland management

4024 Dover Drive East, Bradenton, FL 34203

Stormwater Maintenance Proposal

August 4th, 2026

Cross Creek CDD
c/o PFM Management Svc
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817

Attn: Venessa

Pond Professional, LLC proposes to furnish labor, equipment and materials necessary for the improvement and maintenance of the twelve (12) storm-water retention ponds, totaling approx. 20.44 surface acres, for Cross Creek subdivision, located at Crosscreek Pkwy and Ft Hamer Rd. Parrish FL, 34219.

Pond Professional, LLC proposes to maintain all stormwater pond shorelines, open water and subsurface areas for control of Class I and II noxious/invasive weeds and algae, as per Manatee County, SouthWest Florida Water Management District (SWFWMD) and the Florida Invasive Species Council (FISC) guidelines. Monthly, selective herbicide and algaecide applications shall be performed to keep said ponds and control structures within compliance with Manatee County and SouthWest Florida Water Management District (SWFWMD). In addition, Pond Professional, LLC shall include free quarterly maintenance events of any planted littoral areas.

A standard industry, lake management, contract shall provide for monthly maintenance events of the ponds. As part of our services we also shall include a **complimentary trash clean-up around the ponds, one(1) time per scheduled event** as well as provide **unlimited free call back service** for complete satisfaction.

A) Monthly selective herbicide and algaecide maintenance plan for all 12 ponds (covers all open water, shoreline, emergent and subsurface areas): **$1,185.05**/month_______________

Total annual services for pond maintenance shall be $14,220.60.

Sincerely,

George Colbath
Owner/Biologist
Pond Professional, LLC

Approved ____ Date____________________

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Review and Consideration of Security Proposals
(provided under separate cover)

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Consideration of the Playground Padding Installation Proposal with *Grants Garden*

GRANT'S GARDENS

ESTIMATE

Grant's Gardens
Sarasota FL 34234 US

DATE	DUE	ESTIMATE #
6/15/2026	7/15/2026	109774

BILL TO
Cross Creek CDD
C/O PFM Group Consulting, LLC
12051 Corporate Boulevard
Orlando FL 32817

SHIP TO
Cross Creek CDD
4000 Creekside Park Dr.
Parrish FL 34219

June2026 Turf

DESCRIPTION	QTY	RATE	AMOUNT
2.0 Foundations Liberty (Installation Included) Installation of selected product to manufacturer specifications on selected or existing sub base. Includes 2 lbs/sq ft of infill. Perimeter fastened according to manufacturer guidelines. QTY 2,357 sq ft			
2" Safety Surface (includes installation) QTY 2,357 sq ft	1.00	39,076.95	39,076.95
Nailer Board QTY 481 ft			
2.0 Base Prep Lime Rock QTY 2,357 sq ft 3-4: 57 Lime rick, 1' Clean Washed 89			

TOTAL	**39,076.95**

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Consideration of Paver Repair Quote
Around the Pool

STINGRAY SEALING SERVICES
BRICK PAVER CLEANING AND SEALING

(941) 444-0573
troy@stingraysealing.com
www.stingraysealing.com

Customer Information

Date: 8/6/26

Customer Name: Cross Creek CDD

Address: 4000 Creekside Park Dr, Parrish

ESTIMATE

	Driveway & Walkway	Pool Deck / Lanai	Other Area
Premium Package (Clean/ Seal with 2 Additional Cleanings)	$	$17,000	$
Basic Package Clean/Seal	$	$ 13,000	$
Condition			
Efflorescence	Yes [ ] No [ ]	Yes [x] No [ ]	Yes [ ] No [ ]
Previously Sealed	Yes [ ] No [ ] ? [ ]	Yes [x] No [ ] ? [ ]	Yes [ ] No [ ] ? [ ]
Whiting	Yes [ ] No [ ]	Yes [ ] No [x]	Yes [ ] No [ ]
Surface	Pavers [ ] Other [ ]	Pavers [ ] Other [x]	Pavers [ ] Other [ ]
Optional Services			
Cleaning	$	$ 4,000	$
Re-Sanding	$	$ 4,500	$
Strip/Clean/Seal	$	$	$

Any work scheduled will be required to pay a $100 deposit NON-REFUNDABLE.

If rescheduled within 48 hrs of the appointment a $50 re-scheduling fee will be required.

Notes:
-Re sanding is NOT recommended.
-Paver re leving around pool coping: $3,700
-Paver re leveling around splash pad: $2,450
-Paver re leveling and re concrete border of splash pad: $1,300

Warranty

Stingray Sealing Services warrants this sealer application against defects in workmanship or material failure. This warranty guarantees our sealers will protect the brick and NOT turn white (trapped moisture), turn yellow, flake, crack or peel. Stingray Sealing Services cannot warrant against insect intrusion, weeds and mold for any amount of time on any application. Although we take many steps to retard the growth of mold and weeds, there is no way to warrant the surface from these things returning. This warranty is for a period of 2 years from the date of the sealers application.
WARRANTY IS VOID IF PREVIOUSLY SEALED AS STATED ON ESTIMATE


NO DIVING

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Review and Acceptance of the Series 2016A&B Arbitrage Rebate Report with *GNP Services*

CrossCreek Community Development District
$14,060,000 Special Assessment Revenue Bonds,
Series 2016A&B

Installment Date Computation

For the period December 22, 2016 through May 1, 2026

Tax Exempt Compliance Services, LLC
(Wholly owned subsidiary of GNP Services, CPA, PA)
P.O. Box 1179
Orange Park, FL 32067-1179
linda@dufresnecpas.com or tisha@gnpcpas.com
904-327-8377

June 19, 2026

Ms. Venessa Ripoll, District Manager, LCAM
Public Financial Management
3501 Quadrangle Blvd., Suite 270
Orlando, Florida 32817

RE: Installment Date Computation

Dear Ms. Ripoll:

Tax Exempt Compliance Services, LLC has been requested to compute the Rebatable Arbitrage Liability with respect to the CrossCreek Community Development District $14,060,000 Special Assessment Revenue Bonds, Series 2016A&B. All computations included herein are mathematically accurate and have been performed in accordance with the Code. All capitalized terms are defined in the attached report.

- There is no Rebatable Arbitrage Liability or Yield Reduction Payment Amount for the Cumulative Computation Period. Accordingly, there is no amount due to the U.S. Government as of the Current Installment Computation Date.

- The next Installment Computation Date is May 1, 2031.

Please see attached supporting schedules for further details. If you have questions regarding this report, or any other concerns, please call (904) 327-8377.

Very truly yours,

Tax Exempt Compliance Svcs, LLC

Tax Exempt Compliance Services, LLC

Enclosure
cc: Ms. Ynayan Boyd, Public Financial Management

CONTENTS

Definitions

Arbitrage Yield - The semiannual discount rate at which the present value of payments of principal and interest equals the par amount of the bonds adjusted as follows: if applicable, plus accrued interest and original issue premium, and less original issue discount, cost of credit enhancement and/or reserve surety.

Bona Fide Debt Service Fund - A fund that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year and that may be excluded from the Rebatable Arbitrage Liability computation if the requirements specified in the Code for the Bona Fide Debt Service Fund exemption are met.

Bond Documents - Arbitrage and Tax Compliance Certificate and IRS Form 8038-G executed as of the Issue Date and information regarding the investment and expenditures of gross proceeds. Nothing has come to our attention that has led us to conclude that any of the information included in these documents has been affected by events or circumstances occurring after their respective dates.

Bonds - CrossCreek Community Development District $14,060,000 Special Assessment Revenue Bonds, Series 2016A&B

Code - Section 148(f) of the Internal Revenue Code of 1986 and existing applicable Treasury Regulations

Cumulative Computation Period - The period beginning on the Issue Date and ending on the Current Installment Computation Date

Cumulative Rebatable Arbitrage Liability - The Rebatable Arbitrage Liability for the Cumulative Computation Period

Current Computation Period - The period beginning on May 1, 2021 and ending on the Current Installment Computation Date

Current Installment Computation Date - May 1, 2026

Debt Service Funds - The Interest, Sinking Fund A, Sinking Fund B, Prepayment Fund A, Prepayment Fund B and debt service portion of the Revenue Fund

Exchanged Series 2007 Bonds - The Issuer's Special Assessment Revenue Bonds, Series 2007A&B

Installment Computation Dates - Any date not later than the fifth anniversary of the Issue Date of the Bonds and each subsequent fifth year thereafter. For the Bonds, the Installment Computation Dates are May 1, 2021 and each subsequent fifth May 1 thereafter.

Issue Date - December 22, 2016

Issuer - CrossCreek Community Development District

Rebatable Arbitrage Liability - The excess of receipts over payments calculated in accordance with the Code

Rebatable Arbitrage Liability Payment Due Date - The date that is no later than sixty days past each Installment Computation Date

Restricted Yield - The Arbitrage Yield plus .125 percentage points

Yield Reduction Payment Amount - The payment amount made to the federal government in order to reduce the yield on investment of Bond proceeds to meet yield restriction requirements under the Code

Yield Restricted Period - The period beginning on December 22, 2016 and ending on the Current Installment Computation Date

Summary of Bond Document Representations and Related Conclusions

Representations

- The Bond Documents state the following:
    - The Bonds were issued on December 22, 2016.
    - A portion of the Reserve Fund is "reasonably required" in accordance with the Code.
    - The Debt Service Funds are expected to meet the requirements of a Bona Fide Debt Service Fund.
    - On December 22, 2016, the Bonds were issued to refund the Exchanged Series 2007 Bonds.
    - Following the redemption and cancellation of the Exchanged Series 2007 Bonds, $155,000 of the 2007A Bonds and $95,000 of the 2007B Bonds will remain outstanding (the "Nonrefunded Bonds").
    - The Arbitrage Yield is 6.019000%.
    - The Bonds were issued for the purpose of refunding, on a current basis on the Issue Date, the Exchanged Series 2007 Bonds.

Related Conclusions

- We have concluded the following:
    - The Bonds are subject to the 1993 Regulations. New regulations or rulings that apply to the Bonds may be enacted. If so, it should be determined that the computation of the Rebatable Arbitrage Liability complies with any applicable changes.
    - The next Rebatable Arbitrage Liability Payment Due Date is June 30, 2031, assuming an Installment Computation Date of May 1, 2031.
    - The reasonably required portion of the Reserve Fund may be invested at an unrestricted yield. Any excess balance in the Reserve Fund is subject to yield restriction beginning on the Issue Date.
    - We have determined the excess balance in the Reserve Fund met the yield restriction requirements for the Cumulative Computation Period; therefore no yield reduction payment will be required as of the Current Installment Computation Date.
    - The Debt Service Funds have been appropriately excluded from the Rebatable Arbitrage Liability computation because they met the Bona Fide Debt Service Fund exemption requirements.
    - On December 22, 2016, there are no unexpended proceeds or replacement proceeds of the Exchanged Series 2007 Bonds.

Assumptions

- Certain Bond documents, financial records and other materials relevant to the computation of any amounts due pursuant to the requirements of the Code have been provided to us by various parties. Nothing has come to our attention to lead us to conclude that any of the information provided includes errors or omissions; therefore we have assumed that all information included in the materials provided to us is accurate and complete.

- We have assumed that all allocable transaction activity provided to us is includable in the computation of any amounts due pursuant to the requirements of the Code.

- We have assumed the financial schedules and information provided with respect to the proceeds is accurate in all respects, including dates and amounts of the cash flow transactions. We further assumed that a current cash outlay occurred no later than 5 banking days after the date on which the allocation of gross proceeds to an expenditure was made.

Sources and Uses

Sources

Principal of Series 2016A	$ 4,465,000.00
Principal of Series 2016B	9,595,000.00
Total	**$ 14,060,000.00**

Uses

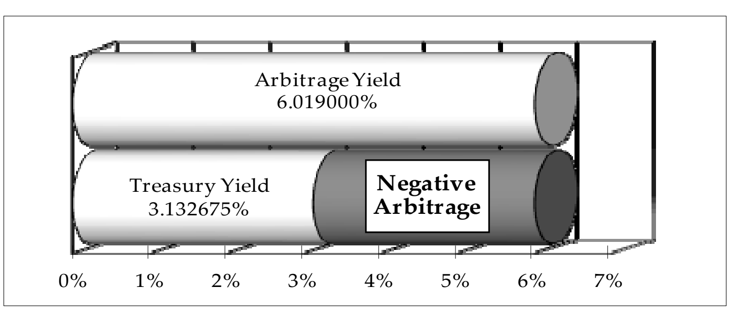
Proceeds to refund the Refunded Bonds	$ 14,060,000.00
Total	**$ 14,060,000.00**

Conclusions

Arbitrage Yield/Investment Yield Comparison

The Arbitrage Yield is stated in the Bond Documents to be 6.019000%. The Bond Documents further state that the computation of the Arbitrage Yield is based on a year of 360 days comprised of twelve 30-day months with interest compounding semi-annually.

The yield on the First American Treasury Obligations (the "Treasury Yield") is calculated to be 3.132675% as shown on Schedule A. The Treasury Yield is based on a year of 360 days comprised of twelve 30-day months with interest compounding semi-annually.



Rebatable Arbitrage Liability Expectation

The Treasury Yield on the Gross Proceeds that are subject to the Rebatable Arbitrage Liability computation was less than the Arbitrage Yield during the Current Computation Period, as shown above. This results in an expectation of negative Rebatable Arbitrage Liability with respect to those Gross Proceeds as shown on Schedule A. The results are in accordance with expectations.

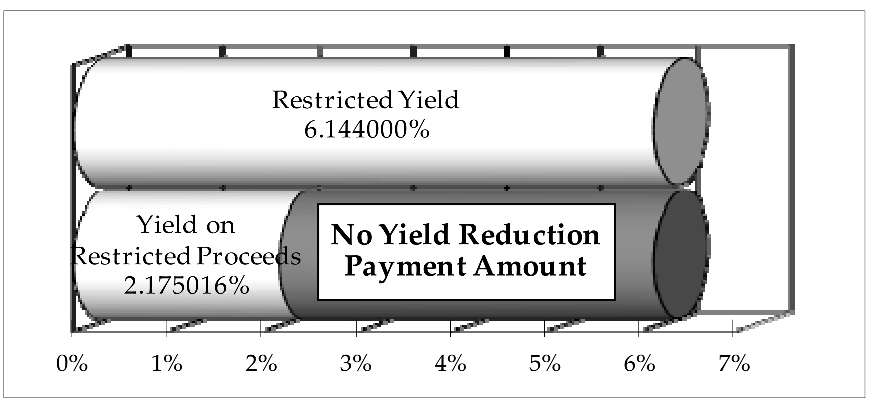
Rebatable Arbitrage Liability

The Rebatable Arbitrage Liability computation results in a Cumulative Rebatable Arbitrage Liability in the negative amount of $(131,498.82). Therefore no payment is due as of the Current Installment Computation Date.

Restricted Yield/Investment Yield Comparison

Based on the Arbitrage Yield as stated in the Bond Documents, we have determined that the Restricted Yield of 6.144000% is equal to the Arbitrage Yield plus .125%.

The Yield on the restricted proceeds (the "Yield on Restricted Proceeds") is calculated to be 2.175016% as shown on Schedule B for the Yield Restricted Period.



Record Keeping Requirements

Records evidencing the transaction data used to calculate arbitrage rebate and yield restriction amounts must be maintained until three years after the last outstanding bond of the issue is redeemed. This report, and documentation we maintain in our files, cannot be relied upon to meet the record retention requirement.

SYNOPSIS OF COMPUTATION RESULTS

As of the Current Installment Computation Date

01-May-26

CrossCreek Community Development District

$14,060,000 Special Assessment Revenue Bonds, Series 2016A&B

Current Computation Period		
Reserve Fund	$	(37,409.67)
Computation Date Credits		(11,411.72)
Current Computation Period Total Rebatable Arbitrage Liability	$	(48,821.39)
Cumulative Computation Period		
Current Computation Period Total Rebatable Arbitrage Liability	$	(48,821.39)
Future Value of Rebatable Arbitrage Liability Reported at 5/1/21		(82,677.43)
Cumulative Rebatable Arbitrage Liability	**$**	**(131,498.82)**

Gross Proceeds Subject to Arbitrage Rebate Remaining

As of the Current Installment Computation Date

Reserve Fund	$	246,889.80
Debt Service Funds		1,043.18
Total	**$**	**247,932.98**

Gross Proceeds Subject to Yield Restriction Remaining

As of the Current Installment Computation Date

Excess Reserve	$	43,703.14
Total	**$**	**43,703.14**

Schedule A
Rebatable Arbitrage Liability Computation
Reserve Fund

CrossCreek Community Development District
$14,060,000 Special Assessment Revenue Bonds, Series 2016A&B

Issue Date	22-Dec-16	**Treasury Yield**	**3.132675%**
Beginning Date	01-May-21	**Arbitrage Yield**	**6.019000%**
Computation Date	01-May-26	**Total Earnings**	**$ 35,537.14**

Date	Receipts	Payments	Earnings	Balance	Future Value at Arbitrage Yield	Present Value at Investment Yield
01-May-21	$ -	$ (211,351.62)	$ (1.04)	$ 211,351.62	$ (284,302.39)	$ 211,352.66
03-May-21			1.04	211,351.62	1.40	(1.04)
04-May-21		(1.04)		211,352.66	(1.40)	1.04
01-Jun-21			1.07	211,352.66	1.43	(1.07)
02-Jun-21		(1.07)		211,353.73	(1.43)	1.07
01-Jul-21			1.04	211,353.73	1.39	(1.03)
02-Jul-21		(1.04)		211,354.77	(1.38)	1.03
02-Aug-21			1.07	211,354.77	1.42	(1.06)
03-Aug-21		(1.07)		211,355.84	(1.42)	1.06
01-Sep-21			1.09	211,355.84	1.44	(1.08)
02-Sep-21		(1.09)		211,356.93	(1.44)	1.08
01-Oct-21			1.04	211,356.93	1.36	(1.03)
04-Oct-21		(1.04)		211,357.97	(1.36)	1.03
01-Nov-21			1.07	211,357.97	1.40	(1.05)
02-Nov-21		(1.07)		211,359.04	(1.40)	1.05
01-Dec-21			1.04	211,359.04	1.35	(1.02)
02-Dec-21		(1.04)		211,360.08	(1.35)	1.02
29-Dec-21			0.74	211,360.08	0.96	(0.72)
29-Dec-21		(0.74)		211,360.82	(0.96)	0.72
03-Jan-22			1.07	211,360.82	1.38	(1.05)
04-Jan-22		(1.07)		211,361.89	(1.38)	1.05
01-Feb-22			1.07	211,361.89	1.38	(1.05)
02-Feb-22		(1.07)		211,362.96	(1.38)	1.05
01-Mar-22			0.98	211,362.96	1.25	(0.95)
02-Mar-22		(0.98)		211,363.94	(1.25)	0.95
01-Apr-22			1.07	211,363.94	1.36	(1.04)
04-Apr-22		(1.07)		211,365.01	(1.36)	1.04
02-May-22			1.04	211,365.01	1.32	(1.01)
03-May-22		(1.04)		211,366.05	(1.32)	1.01
01-Jun-22			52.04	211,366.05	65.65	(50.32)
02-Jun-22		(52.04)		211,418.09	(65.64)	50.31
01-Jul-22			115.22	211,418.09	144.63	(111.12)
05-Jul-22		(115.22)		211,533.31	(144.53)	111.08
01-Aug-22			198.18	211,533.31	247.54	(190.63)
02-Aug-22		(198.18)		211,731.49	(247.50)	190.61
01-Sep-22			304.27	211,731.49	378.17	(291.92)
02-Sep-22		(304.27)		212,035.76	(378.11)	291.89
03-Oct-22			345.90	212,035.76	427.66	(330.94)
04-Oct-22		(345.90)		212,381.66	(427.59)	330.91
01-Nov-22			461.42	212,381.66	567.85	(440.40)
02-Nov-22		(461.42)		212,843.08	(567.76)	440.36
01-Dec-22			569.45	212,843.08	697.35	(542.10)
02-Dec-22		(569.45)		213,412.53	(697.23)	542.06
21-Dec-22			0.04	213,412.53	0.05	(0.04)
21-Dec-22			0.22	213,412.53	0.27	(0.21)
21-Dec-22		(0.22)		213,412.75	(0.27)	0.21

Date	Receipts	Payments	Earnings	Balance	Future Value at Arbitrage Yield	Present Value at Investment Yield
22-Dec-22		(0.04)		213,412.79	(0.05)	0.04
03-Jan-23			650.07	213,412.79	791.89	(617.14)
04-Jan-23		(650.07)		214,062.86	(791.76)	617.09
01-Feb-23			692.00	214,062.86	839.09	(655.36)
02-Feb-23		(692.00)		214,754.86	(838.95)	655.31
01-Mar-23			664.46	214,754.86	801.72	(627.65)
02-Mar-23		(664.46)		215,419.32	(801.59)	627.60
03-Apr-23			759.57	215,419.32	911.66	(715.51)
04-Apr-23		(759.57)		216,178.89	(911.51)	715.45
01-May-23			778.81	216,178.89	930.45	(731.87)
02-May-23		(778.81)		216,957.70	(930.30)	731.80
01-Jun-23			850.44	216,957.70	1,011.02	(797.11)
02-Jun-23		(850.44)		217,808.14	(1,010.86)	797.04
03-Jul-23			837.52	217,808.14	990.43	(782.84)
05-Jul-23		(837.52)		218,645.66	(990.10)	782.70
01-Aug-23			880.18	218,645.66	1,036.09	(820.72)
02-Aug-23		(880.18)		219,525.84	(1,035.92)	820.65
01-Sep-23			918.55	219,525.84	1,075.92	(854.29)
05-Sep-23		(918.55)		220,444.39	(1,075.22)	853.99
02-Oct-23			894.20	220,444.39	1,042.07	(829.42)
02-Oct-23		(894.20)		221,338.59	(1,042.07)	829.42
01-Nov-23			931.30	221,338.59	1,080.13	(861.67)
02-Nov-23		(931.30)		222,269.89	(1,079.95)	861.59
01-Dec-23			908.35	222,269.89	1,048.32	(838.26)
01-Dec-23		(908.35)		223,178.24	(1,048.32)	838.26
02-Jan-24			941.78	223,178.24	1,081.36	(866.79)
03-Jan-24		(941.78)		224,120.02	(1,081.19)	866.71
01-Feb-24			941.96	224,120.02	1,076.42	(864.79)
01-Feb-24		(941.96)		225,061.98	(1,076.42)	864.79
01-Mar-24			879.32	225,061.98	999.88	(805.19)
01-Mar-24		(879.32)		225,941.30	(999.88)	805.19
01-Apr-24			943.54	225,941.30	1,067.62	(861.76)
01-Apr-24		(943.54)		226,884.84	(1,067.62)	861.76
01-May-24			915.96	226,884.84	1,031.30	(834.41)
01-May-24		(915.96)		227,800.80	(1,031.30)	834.41
03-Jun-24			951.37	227,800.80	1,065.54	(864.27)
03-Jun-24		(951.37)		228,752.17	(1,065.54)	864.27
01-Jul-24			924.74	228,752.17	1,030.95	(838.05)
01-Jul-24		(924.74)		229,676.91	(1,030.95)	838.05
01-Aug-24			959.10	229,676.91	1,063.98	(866.94)
01-Aug-24		(959.10)		230,636.01	(1,063.98)	866.94
03-Sep-24			960.90	230,636.01	1,060.37	(866.17)
03-Sep-24		(960.90)		231,596.91	(1,060.37)	866.17
01-Oct-24			902.22	231,596.91	991.04	(811.31)
01-Oct-24		(902.22)		232,499.13	(991.04)	811.31
01-Nov-24			884.43	232,499.13	966.71	(793.26)
01-Nov-24		(884.43)		233,383.56	(966.71)	793.26
02-Dec-24			825.67	233,383.56	897.88	(738.58)
02-Dec-24		(825.67)		234,209.23	(897.88)	738.58
19-Dec-24			1.05	234,209.23	1.14	(0.94)
19-Dec-24		(1.05)		234,210.28	(1.14)	0.94
02-Jan-25			830.05	234,210.28	898.20	(740.57)
02-Jan-25		(830.05)		235,040.33	(898.20)	740.57
03-Feb-25			800.54	235,040.33	861.85	(712.34)
03-Feb-25		(800.54)		235,840.87	(861.85)	712.34
03-Mar-25			720.88	235,840.87	772.27	(639.79)
03-Mar-25		(720.88)		236,561.75	(772.27)	639.79
01-Apr-25			794.93	236,561.75	847.68	(703.81)
01-Apr-25		(794.93)		237,356.68	(847.68)	703.81

Date	Receipts	Payments	Earnings	Balance	Future Value at Arbitrage Yield	Present Value at Investment Yield
01-May-25			770.60	237,356.68	817.68	(680.50)
01-May-25		(770.60)		238,127.28	(817.68)	680.50
02-Jun-25			792.10	238,127.28	836.21	(697.62)
02-Jun-25		(792.10)		238,919.38	(836.21)	697.62
01-Jul-25			767.59	238,919.38	806.48	(674.34)
01-Jul-25		(767.59)		239,686.97	(806.48)	674.34
01-Aug-25			796.68	239,686.97	832.91	(698.09)
01-Aug-25		(796.68)		240,483.65	(832.91)	698.09
02-Sep-25			799.05	240,483.65	831.14	(698.29)
02-Sep-25		(799.05)		241,282.70	(831.14)	698.29
01-Oct-25			762.54	241,282.70	789.38	(664.72)
01-Oct-25		(762.54)		242,045.24	(789.38)	664.72
03-Nov-25			769.39	242,045.24	792.28	(668.84)
03-Nov-25		(769.39)		242,814.63	(792.28)	668.84
01-Dec-25			715.80	242,814.63	733.71	(620.75)
01-Dec-25		(715.80)		243,530.43	(733.71)	620.75
02-Jan-26			705.97	243,530.43	719.95	(610.59)
02-Jan-26		(705.97)		244,236.40	(719.95)	610.59
02-Feb-26			688.35	244,236.40	698.52	(593.81)
02-Feb-26		(688.35)		244,924.75	(698.52)	593.81
02-Mar-26			619.66	244,924.75	625.71	(533.17)
02-Mar-26		(619.66)		245,544.41	(625.71)	533.17
01-Apr-26			683.79	245,544.41	687.18	(586.88)
01-Apr-26		(683.79)		246,228.20	(687.18)	586.88
01-May-26			661.60	246,228.20	661.60	(566.37)
01-May-26		(661.60)		246,889.80	(661.60)	566.37
01-May-26	246,889.80			0.00	246,889.80	(211,351.45)
Totals					**$ (37,409.67)**	**$ 0.00**

Schedule B
Yield Reduction Payment Computation
Excess Reserve - Yield Restriction Proof

CrossCreek Community Development District
$14,060,000 Special Assessment Revenue Bonds, Series 2016A&B

Issue Date	22-Dec-16	**Yield on Restricted Proceeds**	2.175016%
Beginning Date	22-Dec-16	**Restricted Yield**	6.144000%
Computation Date	01-May-26	**Total Earnings**	$ 2,662.97

Date	Receipts	Payments	Earnings	Balance	Future Value at Restricted Yield	Present Value at Investment Yield
30-Dec-16	$ -	$ (0.01)	$ (0.27)	$ 0.01	$ (0.49)	$ 0.28
03-Jan-17			0.27	0.01	0.47	(0.27)
04-Jan-17		(4.37)		4.38	(7.68)	4.37
01-Feb-17			1.87	4.38	3.28	(1.87)
02-Feb-17		(30.76)		35.14	(53.83)	30.70
01-Mar-17			1.73	35.14	3.02	(1.73)
02-Mar-17		(28.45)		63.59	(49.54)	28.34
03-Apr-17			2.72	63.59	4.72	(2.71)
04-Apr-17		(44.67)		108.26	(77.36)	44.42
01-May-17			3.67	108.26	6.33	(3.65)
02-May-17		(60.27)		168.53	(103.89)	59.83
01-Jun-17			3.95	168.53	6.77	(3.91)
02-Jun-17		(64.81)		233.34	(111.15)	64.22
03-Jul-17			5.01	233.34	8.55	(4.96)
05-Jul-17		(82.26)		315.60	(140.30)	81.35
01-Aug-17			6.19	315.60	10.51	(6.11)
02-Aug-17		(101.55)		417.15	(172.41)	100.26
01-Sep-17			6.39	417.15	10.80	(6.30)
05-Sep-17		(104.93)		522.08	(177.17)	103.40
02-Oct-17			6.25	522.08	10.51	(6.15)
03-Oct-17		(102.62)		624.70	(172.45)	100.95
01-Nov-17			6.57	624.70	11.00	(6.46)
02-Nov-17		(107.89)		732.59	(180.43)	105.95
01-Dec-17			6.77	732.59	11.27	(6.64)
04-Dec-17		(111.08)		843.67	(184.76)	108.87
02-Jan-18			8.35	843.67	13.83	(8.17)
03-Jan-18		(137.08)		980.75	(226.90)	134.12
01-Feb-18			9.68	980.75	15.94	(9.45)
02-Feb-18		(158.80)		1,139.55	(261.58)	155.10
01-Mar-18			9.06	1,139.55	14.84	(8.83)
02-Mar-18		(148.60)		1,288.15	(243.54)	144.88
02-Apr-18			11.59	1,288.15	18.89	(11.27)
03-Apr-18		(190.11)		1,478.26	(309.96)	185.00
01-May-18			12.95	1,478.26	21.02	(12.58)
02-May-18		(212.52)		1,690.78	(344.81)	206.45
01-Jun-18			13.86	1,690.78	22.38	(13.44)
04-Jun-18		(227.46)		1,918.24	(367.07)	220.54
02-Jul-18			14.53	1,918.24	23.33	(14.06)
03-Jul-18		(238.37)		2,156.61	(382.80)	230.72
01-Aug-18			15.97	2,156.61	25.53	(15.43)
02-Aug-18		(262.06)		2,418.67	(418.80)	253.21
04-Sep-18			16.13	2,418.67	25.65	(15.56)
05-Sep-18		(264.76)		2,683.43	(420.78)	255.31
01-Oct-18			16.19	2,683.43	25.62	(15.59)

Date	Receipts	Payments	Earnings	Balance	Future Value at Restricted Yield	Present Value at Investment Yield
02-Oct-18		(265.66)		2,949.09	(420.29)	255.76
01-Nov-18			18.78	2,949.09	29.57	(18.05)
02-Nov-18		(308.22)		3,257.31	(485.17)	296.20
03-Dec-18			18.69	3,257.31	29.26	(17.92)
04-Dec-18		(306.65)		3,563.96	(480.11)	294.12
02-Jan-19			20.23	3,563.96	31.52	(19.37)
03-Jan-19		(331.96)		3,895.92	(517.21)	317.85
01-Feb-19			21.69	3,895.92	33.64	(20.74)
04-Feb-19		(356.00)		4,251.92	(551.79)	340.23
01-Mar-19			19.53	4,251.92	30.13	(18.63)
04-Mar-19		(320.42)		4,572.34	(494.14)	305.67
01-Apr-19			21.77	4,572.34	33.42	(20.73)
02-Apr-19		(357.18)		4,929.52	(548.24)	340.17
01-May-19			21.24	4,929.52	32.45	(20.20)
02-May-19		(348.58)		5,278.10	(532.35)	331.38
03-Jun-19			21.71	5,278.10	32.99	(20.60)
04-Jun-19		(356.29)		5,634.39	(541.21)	338.06
01-Jul-19			20.75	5,634.39	31.37	(19.65)
02-Jul-19		(340.44)		5,974.83	(514.70)	322.48
01-Aug-19			21.34	5,974.83	32.10	(20.18)
02-Aug-19		(350.13)		6,324.96	(526.69)	331.06
03-Sep-19			18.94	6,324.96	28.35	(17.88)
04-Sep-19		(310.85)		6,635.81	(465.09)	293.35
01-Oct-19			17.94	6,635.81	26.72	(16.90)
02-Oct-19		(294.36)		6,930.17	(438.35)	277.33
01-Nov-19			16.13	6,930.17	23.90	(15.17)
04-Nov-19		(264.66)		7,194.83	(392.01)	248.87
02-Dec-19			13.47	7,194.83	19.85	(12.64)
03-Dec-19		(220.97)		7,415.80	(325.71)	207.42
02-Jan-20			13.31	7,415.80	19.53	(12.48)
03-Jan-20		(218.47)		7,634.27	(320.40)	204.71
03-Feb-20			12.98	7,634.27	18.94	(12.14)
04-Feb-20		(213.00)		7,847.27	(310.76)	199.21
02-Mar-20			12.15	7,847.27	17.64	(11.34)
03-Mar-20		(199.31)		8,046.58	(289.37)	186.08
01-Apr-20			6.39	8,046.58	9.23	(5.96)
02-Apr-20		(104.87)		8,151.45	(151.52)	97.74
01-May-20			0.10	8,151.45	0.14	(0.09)
04-May-20		(1.63)		8,153.08	(2.34)	1.52
01-Jun-20			0.07	8,153.08	0.09	(0.06)
02-Jun-20		(1.08)		8,154.16	(1.54)	1.00
01-Jul-20			0.06	8,154.16	0.09	(0.06)
02-Jul-20		(1.04)		8,155.20	(1.48)	0.96
03-Aug-20			0.07	8,155.20	0.09	(0.06)
04-Aug-20		(1.08)		8,156.28	(1.53)	1.00
01-Sep-20			0.07	8,156.28	0.09	(0.06)
02-Sep-20		(1.08)		8,157.36	(1.52)	1.00
01-Oct-20			0.06	8,157.36	0.09	(0.06)
02-Oct-20		(1.04)		8,158.40	(1.46)	0.96
02-Nov-20			0.07	8,158.40	0.09	(0.06)
03-Nov-20		(1.08)		8,159.48	(1.51)	0.99
01-Dec-20			0.06	8,159.48	0.09	(0.06)
02-Dec-20		(1.04)		8,160.52	(1.44)	0.96
29-Dec-20			0.01	8,160.52	0.02	(0.01)
29-Dec-20		(0.07)		8,160.59	(0.10)	0.06
30-Dec-20		(0.18)		8,160.77	(0.25)	0.17
04-Jan-21			0.07	8,160.77	0.09	(0.06)

Date	Receipts	Payments	Earnings	Balance	Future Value at Restricted Yield	Present Value at Investment Yield
05-Jan-21		(1.07)		8,161.84	(1.48)	0.98
01-Feb-21			0.07	8,161.84	0.09	(0.06)
02-Feb-21		(1.07)		8,162.91	(1.47)	0.98
01-Mar-21			0.06	8,162.91	0.08	(0.05)
02-Mar-21		(0.98)		8,163.89	(1.34)	0.90
01-Apr-21			0.07	8,163.89	0.09	(0.06)
05-Apr-21		(1.07)		8,164.96	(1.45)	0.98
03-May-21			0.06	8,164.96	0.09	(0.06)
04-May-21		(1.04)		8,166.00	(1.41)	0.95
01-Jun-21			0.07	8,166.00	0.09	(0.06)
02-Jun-21		(1.07)		8,167.07	(1.44)	0.97
01-Jul-21			0.06	8,167.07	0.08	(0.06)
02-Jul-21		(1.04)		8,168.11	(1.39)	0.94
02-Aug-21			0.07	8,168.11	0.09	(0.06)
03-Aug-21		(1.07)		8,169.18	(1.43)	0.97
01-Sep-21			0.07	8,169.18	0.09	(0.06)
02-Sep-21		(1.09)		8,170.27	(1.45)	0.99
01-Oct-21			0.06	8,170.27	0.08	(0.06)
04-Oct-21		(1.04)		8,171.31	(1.37)	0.94
01-Nov-21			0.07	8,171.31	0.09	(0.06)
02-Nov-21		(1.07)		8,172.38	(1.40)	0.96
01-Dec-21			0.06	8,172.38	0.08	(0.06)
02-Dec-21		(1.04)		8,173.42	(1.36)	0.93
29-Dec-21			0.05	8,173.42	0.06	(0.04)
29-Dec-21		(0.74)		8,174.16	(0.96)	0.66
03-Jan-22			0.07	8,174.16	0.08	(0.06)
04-Jan-22		(1.07)		8,175.23	(1.39)	0.96
01-Feb-22			0.07	8,175.23	0.08	(0.06)
02-Feb-22		(1.07)		8,176.30	(1.38)	0.96
01-Mar-22			0.06	8,176.30	0.08	(0.05)
02-Mar-22		(0.98)		8,177.28	(1.26)	0.88
01-Apr-22			0.07	8,177.28	0.08	(0.06)
04-Apr-22		(1.07)		8,178.35	(1.37)	0.95
02-May-22			0.06	8,178.35	0.08	(0.06)
03-May-22		(1.04)		8,179.39	(1.32)	0.93
01-Jun-22			3.17	8,179.39	4.02	(2.82)
02-Jun-22		(52.04)		8,231.43	(65.95)	46.28
01-Jul-22			7.02	8,231.43	8.85	(6.23)
05-Jul-22		(115.22)		8,346.65	(145.20)	102.26
01-Aug-22			12.08	8,346.65	15.15	(10.70)
02-Aug-22		(198.18)		8,544.83	(248.62)	175.61
01-Sep-22			18.54	8,544.83	23.15	(16.40)
02-Sep-22		(304.27)		8,849.10	(379.80)	269.13
03-Oct-22			21.08	8,849.10	26.17	(18.61)
04-Oct-22		(345.90)		9,195.00	(429.44)	305.37
01-Nov-22			28.12	9,195.00	34.75	(24.78)
02-Nov-22		(461.42)		9,656.42	(570.18)	406.67
01-Dec-22			34.70	9,656.42	42.67	(30.53)
02-Dec-22		(569.45)		10,225.87	(700.13)	500.98
21-Dec-22			0.01	10,225.87	0.02	(0.01)
21-Dec-22		(0.22)		10,226.09	(0.27)	0.19
22-Dec-22		(0.04)		10,226.13	(0.05)	0.04
03-Jan-23			39.61	10,226.13	48.45	(34.79)
04-Jan-23		(650.07)		10,876.20	(794.96)	570.80
01-Feb-23			42.17	10,876.20	51.34	(36.97)
02-Feb-23		(692.00)		11,568.20	(842.26)	606.60
01-Mar-23			40.49	11,568.20	49.04	(35.43)

Date	Receipts	Payments	Earnings	Balance	Future Value at Restricted Yield	Present Value at Investment Yield
02-Mar-23		(664.46)		12,232.66	(804.67)	581.41
03-Apr-23			46.29	12,232.66	55.76	(40.43)
04-Apr-23		(759.57)		12,992.23	(914.92)	663.35
01-May-23			47.46	12,992.23	56.91	(41.38)
02-May-23		(778.81)		13,771.04	(933.69)	679.01
01-Jun-23			51.83	13,771.04	61.83	(45.11)
02-Jun-23		(850.44)		14,621.48	(1,014.44)	740.13
03-Jul-23			51.04	14,621.48	60.56	(44.34)
05-Jul-23		(837.52)		15,459.00	(993.50)	727.44
01-Aug-23			53.64	15,459.00	63.35	(46.52)
02-Aug-23		(880.18)		16,339.18	(1,039.38)	763.25
01-Sep-23			55.98	16,339.18	65.78	(48.46)
05-Sep-23		(918.55)		17,257.73	(1,078.68)	794.95
02-Oct-23			54.49	17,257.73	63.70	(47.08)
02-Oct-23		(894.20)		18,151.93	(1,045.33)	772.62
01-Nov-23			56.75	18,151.93	66.02	(48.95)
02-Nov-23		(931.30)		19,083.23	(1,083.23)	803.23
01-Dec-23			55.35	19,083.23	64.07	(47.66)
01-Dec-23		(908.35)		19,991.58	(1,051.40)	782.07
02-Jan-24			57.39	19,991.58	66.08	(49.32)
03-Jan-24		(941.78)		20,933.36	(1,084.24)	809.29
01-Feb-24			57.40	20,933.36	65.78	(49.24)
01-Feb-24		(941.96)		21,875.32	(1,079.36)	808.09
01-Mar-24			53.59	21,875.32	61.09	(45.89)
01-Mar-24		(879.32)		22,754.64	(1,002.51)	752.99
01-Apr-24			57.50	22,754.64	65.22	(49.15)
01-Apr-24		(943.54)		23,698.18	(1,070.32)	806.53
01-May-24			55.82	23,698.18	63.00	(47.63)
01-May-24		(915.96)		24,614.14	(1,033.81)	781.54
03-Jun-24			57.98	24,614.14	65.08	(49.37)
03-Jun-24		(951.37)		25,565.51	(1,068.01)	810.20
01-Jul-24			56.35	25,565.51	62.97	(47.91)
01-Jul-24		(924.74)		26,490.25	(1,033.24)	786.20
01-Aug-24			58.45	26,490.25	64.98	(49.60)
01-Aug-24		(959.10)		27,449.35	(1,066.24)	813.94
03-Sep-24			58.56	27,449.35	64.75	(49.60)
03-Sep-24		(960.90)		28,410.25	(1,062.51)	813.90
01-Oct-24			54.98	28,410.25	60.51	(46.49)
01-Oct-24		(902.22)		29,312.47	(992.94)	762.91
01-Nov-24			53.90	29,312.47	59.02	(45.49)
01-Nov-24		(884.43)		30,196.90	(968.47)	746.52
02-Dec-24			50.32	30,196.90	54.81	(42.39)
02-Dec-24		(825.67)		31,022.57	(899.43)	695.63
19-Dec-24			0.06	31,022.57	0.07	(0.05)
19-Dec-24		(1.05)		31,023.62	(1.14)	0.88
02-Jan-25			50.58	31,023.62	54.82	(42.54)
02-Jan-25		(830.05)		31,853.67	(899.65)	698.06
03-Feb-25			48.78	31,853.67	52.60	(40.95)
03-Feb-25		(800.54)		32,654.21	(863.15)	671.99
03-Mar-25			43.93	32,654.21	47.13	(36.81)
03-Mar-25		(720.88)		33,375.09	(773.35)	604.03
01-Apr-25			48.44	33,375.09	51.72	(40.52)
01-Apr-25		(794.93)		34,170.02	(848.79)	664.96
01-May-25			46.96	34,170.02	49.89	(39.21)
01-May-25		(770.60)		34,940.62	(818.67)	643.44
02-Jun-25			48.27	34,940.62	51.01	(40.23)
02-Jun-25		(792.10)		35,732.72	(837.14)	660.17

Date	Receipts	Payments	Earnings	Balance	Future Value at Restricted Yield	Present Value at Investment Yield
01-Jul-25			46.78	35,732.72	49.20	(38.92)
01-Jul-25		(767.59)		36,500.31	(807.29)	638.62
01-Aug-25			48.55	36,500.31	50.80	(40.32)
01-Aug-25		(796.68)		37,296.99	(833.67)	661.63
02-Sep-25			48.69	37,296.99	50.69	(40.36)
02-Sep-25		(799.05)		38,096.04	(831.81)	662.37
01-Oct-25			46.47	38,096.04	48.14	(38.45)
01-Oct-25		(762.54)		38,858.58	(789.94)	631.00
03-Nov-25			46.89	38,858.58	48.31	(38.72)
03-Nov-25		(769.39)		39,627.97	(792.76)	635.45
01-Dec-25			43.62	39,627.97	44.73	(35.97)
01-Dec-25		(715.80)		40,343.77	(734.08)	590.19
02-Jan-26			43.02	40,343.77	43.89	(35.41)
02-Jan-26		(705.97)		41,049.74	(720.23)	581.00
02-Feb-26			41.95	41,049.74	42.58	(34.46)
02-Feb-26		(688.35)		41,738.09	(698.73)	565.48
02-Mar-26			37.76	41,738.09	38.14	(30.97)
02-Mar-26		(619.66)		42,357.75	(625.84)	508.14
01-Apr-26			41.67	42,357.75	41.88	(34.11)
01-Apr-26		(683.79)		43,041.54	(687.25)	559.75
01-May-26			40.32	43,041.54	40.32	(32.94)
01-May-26		(661.60)		43,703.14	(661.60)	540.61
01-May-26	43,703.14			0.00	43,703.14	(35,710.84)
Totals					**$ (5,571.82)** (1)	**$ 0.00**

(1) Negative result proves no yield reduction payment is required.

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Discussion of Golf Course Road Entrance Monuments

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Discussion of Old Street Light Removal Proposal

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Ratification of Payment Authorization
Nos. 345 – 351

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 345
5/8/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
376510	Berger, Toombs, Elam, Gaines & (CROSS)	04/30/2026	Cross Creek CDD	4,085.00
15588	Blanton Plumbing Inc. (CROSS)	03/30/2026	Cross Creek CDD	250.00
REIMB-050326	Bruce Stolarz (CROSS)	05/03/2026	Cross Creek CDD	457.71
768689	Envera (CROSS)	05/01/2026	Cross Creek CDD	716.43
6960	Persson, Cohen & Mooney, P. A. (CROSS)	05/04/2026	Cross Creek CDD	155.00
			Total:	**5,664.14**

Vanessa Ripoll

Secretary / Assistant Secretary

Chairman / Vice Chairman

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 346
5/15/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
CL0526	3rd Generation Insulation, LLC (CROSS)	05/13/2026	Cross Creek CDD	600.00
DM-05-2026-17	PFM Management Services LLC (CROSS)	05/05/2026	Cross Creek CDD	3,025.00
OE-EXP-05-2026-17	PFM Management Services LLC (CROSS)	05/06/2026	Cross Creek CDD	57.80
183327046-0001	Sunbelt Rentals, Inc. (CROSS)	04/30/2026	Cross Creek CDD	8.31
			Total:	**3,691.11**

Vivian Carvalho

Secretary / Assistant Secretary

Chairman / Vice Chairman

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 347
5/22/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
41-BID-8537656	FL Dept of Health in Manatee (CROSS)	05/01/2026	Cross Creek CDD	250.35
41-BID-8537657	FL Dept of Health in Manatee (CROSS)	05/01/2026	Cross Creek CDD	125.35
8514	VGlobalTech (CROSS)	05/02/2026	Cross Creek CDD	185.00
			Total:	**560.70**

Vanessa Ripoll

Secretary / Assistant Secretary

Chairman / Vice Chairman

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 348
5/29/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
INV0886	Bandu LLC. (CROSS)	05/27/2026	Cross Creek CDD	3,000.00
46281-052726	Manatee County Utilities Department (CROSS)	05/27/2026	Cross Creek CDD	517.82
46357-052726	Manatee County Utilities Department (CROSS)	05/27/2026	Cross Creek CDD	41.90
31004-052826	Peace River Electric Coop Inc. (CROSS)	05/28/2026	Cross Creek CDD	1,127.62
31006-052826	Peace River Electric Coop Inc. (CROSS)	05/28/2026	Cross Creek CDD	1,211.49
			Total:	**5,898.83**

Vanessa Ripoll

Secretary / Assistant Secretary

Chairman / Vice Chairman

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 349
6/5/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
10564118	Advanced Aquatic Services Inc. (CROSS)	06/01/2026	Cross Creek CDD	1,622.00
REIMB-053026	Bruce Stolarz (CROSS)	05/30/2026	Cross Creek CDD	500.00
769806	Envera (CROSS)	06/01/2026	Cross Creek CDD	716.43
124763	McClatchy Company LLC (CROSS)	06/01/2026	Cross Creek CDD	212.75
7044	Persson, Cohen & Mooney, P. A. (CROSS)	06/01/2026	Cross Creek CDD	2,557.50
8604	VGlobalTech (CROSS)	06/02/2026	Cross Creek CDD	185.00
			Total:	**5,793.68**

Vivian Carvalho

Secretary / Assistant Secretary

Chairman / Vice Chairman

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 350
6/12/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
INV-2215	JSB Ventures LLC (CROSS)	06/05/2026	Cross Creek CDD	20,043.45
DM-06-2026-17	PFM Management Services LLC (CROSS)	06/05/2026	Cross Creek CDD	3,025.00
OE-EXP-06-2026-10	PFM Management Services LLC (CROSS)	06/09/2026	Cross Creek CDD	27.28
			Total:	**23,095.73**

Vanessa Ripoll

Secretary / Assistant Secretary

Chairman / Vice Chairman

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization No. 351
6/18/2026

Invoice No	Supplier	Invoice Date	Property	Invoice Amount
318573	Grant's Gardens (CROSS)	06/01/2026	Cross Creek CDD	14,000.00
142375	PFM Management Services LLC (CROSS)	06/04/2026	Cross Creek CDD	19.26
7866	Tax Exempt Compliance Services (CROSS)	06/19/2026	Cross Creek CDD	3,750.00
			Total:	**17,769.26**

Vanessa Ripoll
Secretary / Assistant Secretary

Chairman / Vice Chairman

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Review of District Financial Statements

Cross Creek CDD

June 2026 Financial Package

June 30, 2026

PFM Management Services LLC
3501 Quadrangle Blvd Suite 270
Orlando, FL 32817
407-723-5900

Cross Creek CDD
Statement of Financial Position
As of 6/30/2026

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
Assets					
Current Assets					
General Checking Account	$228,401.91				$228,401.91
Prepaid Expenses	1,346.87				1,346.87
Debt Service Reserve 2007A Bond		$16,622.25			16,622.25
Debt Service Reserve 2007B Bond		9,525.38			9,525.38
Debt Service Reserve 2016AB Bond		247,568.51			247,568.51
Revenue 2007AB Bond		13,608.06			13,608.06
Revenue 2016AB Bond		16,252.67			16,252.67
Interest 2016AB Bond		12.00			12.00
Prepayment 2016A Bond		1,000.18			1,000.18
Sinking Fund 2016A Bond		28.42			28.42
Total Current Assets	$229,748.78	$304,617.47	$0.00	$0.00	$534,366.25
Investments					
Amount Available in Debt Service Funds				$304,617.47	$304,617.47
Amount To Be Provided				55,382.53	55,382.53
Total Investments	$0.00	$0.00	$0.00	$360,000.00	$360,000.00
Total Assets	$229,748.78	$304,617.47	$0.00	$360,000.00	$894,366.25
Liabilities and Net Assets					
Current Liabilities					
Accounts Payable	$3,000.00				$3,000.00
Total Current Liabilities	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
Long Term Liabilities					
Revenue Bonds Payable - Long-Term				$360,000.00	$360,000.00
Total Long Term Liabilities	$0.00	$0.00	$0.00	$360,000.00	$360,000.00
Total Liabilities	$3,000.00	$0.00	$0.00	$360,000.00	$363,000.00
Net Assets					
Net Assets, Unrestricted	($7,306.40)				($7,306.40)
Net Assets - General Government	85,092.12				85,092.12
Current Year Net Assets - General Government	148,963.06				148,963.06
Fund Balance - Unreserved		($1,185,850.00)			(1,185,850.00)
Net Assets, Unrestricted		4,803,099.72			4,803,099.72
Current Year Net Assets, Unrestricted		4,775.75			4,775.75
Net Assets - General Government		(3,317,408.00)			(3,317,408.00)
Net Assets, Unrestricted			($1,905,948.00)		(1,905,948.00)
Net Assets - General Government			1,905,948.00		1,905,948.00
Total Net Assets	$226,748.78	$304,617.47	$0.00	$0.00	$531,366.25
Total Liabilities and Net Assets	$229,748.78	$304,617.47	$0.00	$360,000.00	$894,366.25

Cross Creek CDD
Statement of Activities
As of 6/30/2026

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
Revenues					
On-Roll Assessments	$535,894.01				$535,894.01
On-Roll Assessments		$44,161.43			44,161.43
Total Revenues	$535,894.01	$44,161.43	$0.00	$0.00	$580,055.44
Expenses					
Public Officials' Insurance	$4,245.00				$4,245.00
Trustee Services	5,387.50				5,387.50
District Management	27,225.00				27,225.00
Engineering	4,200.17				4,200.17
Annual Disclosure	1,000.00				1,000.00
District Counsel	14,618.50				14,618.50
Assessment Administration	5,000.00				5,000.00
Audit	4,085.00				4,085.00
Arbitrage Calculation	7,500.00				7,500.00
Tax Document Preparation Fee	39.12				39.12
Postage & Shipping	133.79				133.79
Legal Advertising	955.45				955.45
Office Supplies	19.26				19.26
Web Site Maintenance	2,265.00				2,265.00
Dues, Licenses, and Fees	175.00				175.00
Electric	18,293.34				18,293.34
Solar Power	17,158.59				17,158.59
Water	4,435.21				4,435.21
Pool Maintenance	35,292.86				35,292.86
Amenity - Camera/Monitoring (Envera)	7,143.42				7,143.42
Amenity - Janitorial	4,800.00				4,800.00
General Liability Insurance	4,491.00				4,491.00
Property & Casualty	16,049.00				16,049.00
Crime Insurance	500.00				500.00
Lake Maintenance	15,798.00				15,798.00
Landscaping Maintenance & Material	126,310.18				126,310.18
Landscape Improvements	8,775.00				8,775.00
Major Repair & Replacements	54,822.43				54,822.43
Pest Control	3,137.77				3,137.77
Principal Payment		$25,000.00			25,000.00
Interest Payments		21,560.00			21,560.00
Total Expenses	$393,855.59	$46,560.00	$0.00	$0.00	$440,415.59
Other Revenues (Expenses) & Gains (Losses)					
Interest Income	$6,924.64				$6,924.64
Interest Income		$7,199.55			7,199.55
Net Increase (Decrease) in FV of Inv		(25.23)			(25.23)
Total Other Revenues (Expenses) & Gains (Losses)	$6,924.64	$7,174.32	$0.00	$0.00	$14,098.96
Change In Net Assets	$148,963.06	$4,775.75	$0.00	$0.00	$153,738.81
Net Assets At Beginning Of Year	$77,785.72	$299,841.72	$0.00	$0.00	$377,627.44
Net Assets At End Of Year	$226,748.78	$304,617.47	$0.00	$0.00	$531,366.25

Cross Creek CDD
Budget to Actual
For the Month Ending 6/30/2026

Year To Date

	Actual	Budget	Variance	FY 2026 Adopted Budget	Percentage Spent
Revenues					
On-Roll Assessments	$ 535,894.01	$ 400,683.75	$ 135,210.26	$ 534,245.00	100.31%
Carry Forward	-	15,243.00	(15,243.00)	20,324.00	0.00%
Net Revenues	**$ 535,894.01**	**$ 415,926.75**	**$ 119,967.26**	**$ 554,569.00**	**96.63%**
General & Administrative Expenses					
Public Officials' Insurance	$ 4,245.00	$ 2,702.25	$ 1,542.75	$ 3,603.00	117.82%
Trustee Services	5,387.50	4,500.00	887.50	6,000.00	89.79%
District Management	27,225.00	27,225.00	-	36,300.00	75.00%
Engineering	4,200.17	5,250.00	(1,049.83)	7,000.00	60.00%
Engineering Reserve	-	2,250.00	(2,250.00)	3,000.00	0.00%
Annual Disclosure	1,000.00	750.00	250.00	1,000.00	100.00%
Property Appraiser	-	375.00	(375.00)	500.00	0.00%
District Counsel	14,618.50	12,000.00	2,618.50	16,000.00	91.37%
Assessment Administration	5,000.00	3,750.00	1,250.00	5,000.00	100.00%
Reamortization Schedule	-	375.00	(375.00)	500.00	0.00%
Audit	4,085.00	3,063.75	1,021.25	4,085.00	100.00%
Arbitrage Calculation	7,500.00	375.00	7,125.00	500.00	1500.00%
Tax Document Preparation Fee	39.12	30.00	9.12	40.00	97.80%
Postage & Shipping	133.79	75.00	58.79	100.00	133.79%
Legal Advertising	955.45	375.00	580.45	500.00	191.09%
Office Supplies	19.26	112.50	(93.24)	150.00	12.84%
Web Site Maintenance	2,265.00	3,690.00	(1,425.00)	4,920.00	46.04%
Dues, Licenses, and Fees	175.00	131.25	43.75	175.00	100.00%
Total General & Administrative Expenses	**$ 76,848.79**	**$ 67,029.75**	**$ 9,819.04**	**$ 89,373.00**	**85.99%**
Field Expenses					
Electric	$ 18,293.34	$ 18,750.00	$ (456.66)	$ 25,000.00	73.17%
Solar Power	17,158.59	11,250.00	5,908.59	$ 15,000.00	114.39%
Water	4,435.21	9,750.00	(5,314.79)	13,000.00	34.12%
Pool Maintenance	31,451.32	30,000.00	1,451.32	40,000.00	78.63%
Amenity - Camera/Monitoring (Envera)	7,143.42	9,000.00	(1,856.58)	12,000.00	59.53%
Amenity - Janitorial	4,800.00	9,000.00	(4,200.00)	12,000.00	40.00%
General Liability Insurance	4,491.00	3,575.25	915.75	4,767.00	94.21%
Property & Casualty	16,049.00	12,694.50	3,354.50	16,926.00	94.82%
Crime Insurance	500.00	375.00	125.00	500.00	100.00%
Lake Maintenance	15,798.00	11,250.00	4,548.00	15,000.00	105.32%
Landscaping Maintenance & Material	126,310.18	129,709.13	(3,398.95)	172,945.50	73.03%
Landscape Improvements	8,775.00	2,250.00	6,525.00	3,000.00	292.50%
Repair & Maintenance	3,841.54	3,750.00	91.54	5,000.00	76.83%
Major Repair & Replacements	54,822.43	96,373.13	(41,550.70)	128,497.50	42.66%
Pest Control	3,137.77	1,170.00	1,967.77	1,560.00	201.14%
Total Field Expenses	**$ 317,006.80**	**$ 348,897.00**	**$ (31,890.20)**	**$ 465,196.00**	**68.14%**
Total Expenses	**$ 393,855.59**	**$ 415,926.75**	**$ (22,071.16)**	**$ 554,569.00**	**71.02%**
Income (Loss) from Operations	**$ 142,038.42**	**$ -**	**$ 142,038.42**	**$ -**	
Other Income (Expense)					
Interest Income	$ 6,924.64	$ -	$ 6,924.64	$ -	
Total Other Income (Expense)	**$ 6,924.64**	**$ -**	**$ 6,924.64**	**$ -**	
Net Income (Loss)	**$ 148,963.06**	**$ -**	**$ 148,963.06**	**$ -**	

CROSS CREEK
COMMUNITY DEVELOPMENT DISTRICT

Staff Reports