Cross Creek CDD

Adopted Fiscal Year 2027 Annual Operations & Maintenance Budget

	FY 2027 Adopted Budget
Revenues	
On-Roll Assessments	$ 534,245.00
Carry Forward	20,324.00
Net Revenues	**$ 554,569.00**
General & Administrative Expenses	
Public Officials' Insurance	$ 4,585.00
Trustee Services	6,000.00
District Management	36,300.00
Engineering	8,500.00
Engineering Reserve	3,000.00
Annual Disclosure	1,000.00
Property Appraiser	-
District Counsel	17,000.00
Assessment Administration	5,000.00
Reamortization Schedule	500.00
Audit	6,000.00
Arbitrage Calculation	500.00
Tax Document Preparation Fee	40.00
Postage & Shipping	100.00
Legal Advertising	1,000.00
Office Supplies	150.00
Web Site Maintenance	3,420.00
Dues, Licenses, and Fees	675.00
Total General & Administrative Expenses	**$ 93,770.00**
Field Expenses	
Electric	$ 28,000.00
Solar Power	$ 2,000.00
Water	8,000.00
Pool Maintenance	40,000.00
Irrigation	11,000.00
Amenity - Camera/Monitoring (Envera)	12,000.00
Amenity - Janitorial	16,000.00
General Liability Insurance	4,940.00
Property & Casualty	15,247.00
Crime Insurance	550.00
Lake Maintenance	18,000.00
Landscaping Maintenance & Material	175,000.00
Landscape Improvements	15,000.00
Repair & Maintenance	-
Major Repair & Replacements	111,201.60
Pest Control	3,860.40
Total Field Expenses	**$ 460,799.00**
Total Expenses	**$ 554,569.00**
Income (Loss) from Operations	$ -
Other Income (Expense)	
Interest Income	$ -
Total Other Income (Expense)	$ -
Net Income (Loss)	**$ -**