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Doard of County Commissioners
Manalee County

June 14, 2019

Clerk of County Commission 1112 Manatee Avenue West, Suite 920 Bradenton, FL 34205

RE: Cross Creek

Community Development District Proposed FY 2020 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2020 Operations and Maintenance Budget for the Cross Creek Community Development District which is located within Manatee County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter please give me a call at (407) 723-5900

Sincerely,

Lubna H. Sikder

PFM Group Consulting LLC

District Accountant

Lubrewit Sixolor

12051 Corporate Blvd.

Orlando, Florida 32817

P-407-723-5900

F-407-382-5901

lubnas@fishkind.com

Cross Creek Community Development District FY 2020 Proposed Preliminary O&M Budget Exhibit A

Assessments Developer Contributions Other Income & Other Financing Sources Net Revenues General & Administrative Expenses Public Officials' Insurance Trustee Services District Management Engineering Dissemination Agent Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane Water	\$	186,701.11 42,983.89 2,850.00 232,535.00 2,805.00 8,500.00 30,000.00 500.00 6,000.00 5,000.00 - 6,500.00 500.00	\$ 186,701.00 2,272.00 - 188,973.00 2,657.00 8,500.00 500.00 4,000.00 500.00 6,000.00 750.00 6,500.00 500.00 400.00
Developer Contributions Other Income & Other Financing Sources Net Revenues General & Administrative Expenses Public Officials' Insurance Trustee Services District Management Engineering Dissemination Agent Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane	\$	42,983.89 2,850.00 232,535.00 2,805.00 8,500.00 500.00 5,000.00 6,000.00 - 6,500.00 - 500.00 - 500.00	\$ 2,272.00 - 188,973.00 2,657.00 8,500.00 30,000.00 500.00 6,000.00 750.00 6,500.00 500.00 400.00 500.00
Other Income & Other Financing Sources Net Revenues General & Administrative Expenses Public Officials' Insurance Trustee Services District Management Engineering Dissemination Agent Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane	·	2,850.00 232,535.00 2,805.00 8,500.00 30,000.00 500.00 5,000.00 6,000.00 - 6,500.00 - 500.00 - 500.00 100.00	2,657.00 8,500.00 30,000.00 500.00 4,000.00 500.00 5,000.00 750.00 6,500.00 500.00 400.00
Ret Revenues General & Administrative Expenses Public Officials' Insurance Trustee Services District Management Engineering Dissemination Agent Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane	·	232,535.00 2,805.00 8,500.00 30,000.00 500.00 5,000.00 6,000.00 - 6,500.00 - 50.00 - 50.00	 2,657.00 8,500.00 30,000.00 500.00 4,000.00 500.00 5,000.00 750.00 6,500.00 500.00 400.00
General & Administrative Expenses Public Officials' Insurance Trustee Services District Management Engineering Dissemination Agent Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane	·	2,805.00 8,500.00 30,000.00 500.00 5,000.00 6,000.00 5,000.00 - 6,500.00 500.00	2,657.00 8,500.00 30,000.00 500.00 4,000.00 500.00 5,000.00 750.00 6,500.00 500.00 400.00
Public Officials' Insurance Trustee Services District Management Engineering Dissemination Agent Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane	\$	8,500.00 30,000.00 500.00 5,000.00 6,000.00 - 6,500.00 500.00 - 500.00 - 500.00 100.00	8,500.00 30,000.00 500.00 4,000.00 500.00 6,000.00 750.00 6,500.00 500.00 400.00
Trustee Services District Management Engineering Dissemination Agent Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane	\$	8,500.00 30,000.00 500.00 5,000.00 6,000.00 - 6,500.00 500.00 - 500.00 - 500.00 100.00	8,500.00 30,000.00 500.00 4,000.00 500.00 6,000.00 750.00 6,500.00 500.00 400.00
District Management Engineering Dissemination Agent Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		30,000.00 500.00 5,000.00 5,000.00 6,000.00 - 6,500.00 500.00 - 50.00 100.00	30,000.00 500.00 4,000.00 500.00 6,000.00 750.00 6,500.00 500.00 400.00
Engineering Dissemination Agent Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		500.00 5,000.00 500.00 6,000.00 5,000.00 - 6,500.00 500.00 - 50.00 100.00	500.00 4,000.00 500.00 6,000.00 750.00 6,500.00 500.00 400.00 50.00
Dissemination Agent Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		5,000.00 500.00 6,000.00 5,000.00 - 6,500.00 500.00 - 50.00 100.00	4,000.00 500.00 6,000.00 5,000.00 750.00 6,500.00 500.00 400.00 50.00
Property Appraiser District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		500.00 6,000.00 5,000.00 - 6,500.00 500.00 - 50.00 100.00	500.00 6,000.00 5,000.00 750.00 6,500.00 500.00 400.00
District Counsel Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		6,000.00 5,000.00 - 6,500.00 500.00 - 50.00 100.00	6,000.00 5,000.00 750.00 6,500.00 500.00 400.00
Assessment Administration Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		5,000.00 - 6,500.00 500.00 - 50.00 100.00	5,000.00 750.00 6,500.00 500.00 400.00 50.00
Reamortization Schedule Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		6,500.00 500.00 - 50.00 100.00	750.00 6,500.00 500.00 400.00 50.00
Audit Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		500.00 - 50.00 100.00	6,500.00 500.00 400.00 50.00
Arbitrage Calculation Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		500.00 - 50.00 100.00	500.00 400.00 50.00
Travel and Per Diem Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		50.00 100.00	400.00 50.00
Telephone Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		100.00	50.00
Postage & Shipping Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		100.00	
Copies Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane			100.00
Legal Advertising Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane			100,00
Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		25.00	25.00
Office Supplies Web Site Maintenance Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		450.00	450.00
Dues, Licenses, and Fees Total General & Administrative Expenses Field Expenses Electric Propane		25.00	25.00
Total General & Administrative Expenses Field Expenses Electric Propane		480.00	480.00
Field Expenses Electric Propane		175.00	 175.00
Electric Propane	\$	66,610.00	66,612.00
Propane			
Propane	\$	20,000.00	35,000.00
•		100.00	100.00
		1,200.00	12,000.00
Dumpster		250.00	250.00
Pool Maintenance		10,000.00	10,000.00
Contingency		9,615.00	2,936.00
General Liability Insurance		8,200.00	3,515.00
Property Insurance		-	-
Lake Maintenance		11,000.00	11,000.00
Landscaping Maintenance & Material		78,000.00	20,000.00
Landscape Improvements		15,000.00	15,000.00
Equipment Repair & Maintenance		12,000.00	12,000.00
Pest Control		560.00	560.00
Total Field Expenses	\$	165,925.00	122,361.00
Total General, Administrative Expenses & Field	\$	232,535.00	\$ 188,973.00
Expense			
Total Expenses	\$_	232,535.00	\$ 188,973.00
Net Income (Loss)			\$