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JUN 19 2019

Board of County Commissioners  
Manatee 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  
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**

	FY2019 Adopted Budget	FY 2020 Proposed Budget
<b><u>Revenues</u></b>		
Assessments	\$ 186,701.11	\$ 186,701.00
Developer Contributions	42,983.89	2,272.00
Other Income & Other Financing Sources	2,850.00	-
<b>Net Revenues</b>	<b>\$ 232,535.00</b>	<b>188,973.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Public Officials' Insurance	\$ 2,805.00	2,657.00
Trustee Services	8,500.00	8,500.00
District Management	30,000.00	30,000.00
Engineering	500.00	500.00
Dissemination Agent	5,000.00	4,000.00
Property Appraiser	500.00	500.00
District Counsel	6,000.00	6,000.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	-	750.00
Audit	6,500.00	6,500.00
Arbitrage Calculation	500.00	500.00
Travel and Per Diem	-	400.00
Telephone	50.00	50.00
Postage & Shipping	100.00	100.00
Copies	25.00	25.00
Legal Advertising	450.00	450.00
Office Supplies	25.00	25.00
Web Site Maintenance	480.00	480.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 66,610.00</b>	<b>66,612.00</b>
<b><u>Field Expenses</u></b>		
Electric	\$ 20,000.00	35,000.00
Propane	100.00	100.00
Water	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
<b>Total Field Expenses</b>	<b>\$ 165,925.00</b>	<b>122,361.00</b>
<b>Total General, Administrative Expenses &amp; Field Expense</b>	<b>\$ 232,535.00</b>	<b>\$ 188,973.00</b>
<b>Total Expenses</b>	<b>\$ 232,535.00</b>	<b>\$ 188,973.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>