

## **Cross Creek Community Development District**

3501 Quadrangle Blvd, Suite 270 Orlando, FL 32817  
407-723-5900

June 7, 2023

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

RE: Cross Creek  
Community Development District  
Proposed FY 2024 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2024 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,



Amy Champagne  
Senior District Accountant  
3501 Quadrangle Blvd, Suite 270  
Orlando, Florida 32817  
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Cross Creek Community Development District  
FY 2024 Approved Proposed Preliminary O&M Budget  
Exhibit A

	FY 2023 Adopted Budget	FY 2024 Approved Proposed Budget
<b><u>Revenues</u></b>		
Assessments	\$ 416,061.00	\$ 669,950.00
Net Revenues	\$ 416,061.00	\$ 669,950.00
<b><u>General &amp; Administrative Expenses</u></b>		
Public Officials' Insurance	\$ 3,228.00	\$ 3,228.00
Trustee Services	8,500.00	8,500.00
District Management	30,000.00	33,000.00
Field Management	7,250.00	7,250.00
Engineering	500.00	500.00
Annual Disclosure	4,000.00	1,000.00
Property Appraiser	500.00	500.00
District Counsel	8,000.00	8,000.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	500.00	500.00
Audit	4,400.00	4,400.00
Arbitrage Calculation	500.00	500.00
Postage & Shipping	100.00	100.00
Copies	25.00	25.00
Legal Advertising	450.00	450.00
Office Supplies	150.00	150.00
Web Site Maintenance	480.00	480.00
Dues, Licenses, and Fees	175.00	175.00
Principal	10,500.00	-
Interest on Loan	500.00	-
Total General & Administrative Expenses	\$ 84,758.00	\$ 73,758.00
<b><u>Field Expenses</u></b>		
Electric	\$ 38,152.00	\$ 38,152.00
Propane	100.00	100.00
Water	12,000.00	12,000.00
Pool Maintenance	10,000.00	12,000.00
Contingency	12,000.00	8,918.00
General Liability Insurance	4,271.00	4,271.00
Property Insurance	7,318.00	10,400.00
Janitorial / Cleaning	9,800.00	9,800.00
Camera/Monitoring (Envera)	7,704.00	7,704.00
Lake Maintenance	15,000.00	15,000.00
Landscape Maintenance	110,316.00	132,000.00
Landscape Improvements/Irrigation Repair	35,142.00	35,142.00
Contingency/Property Improvements	68,500.00	309,705.00
Pest Control	1,000.00	1,000.00
Total Field Expenses	\$ 331,303.00	\$ 596,192.00
Total General, Administrative Expenses & Field Expense	\$ 416,061.00	\$ 669,950.00
Total Expenses	\$ 416,061.00	\$ 669,950.00
Net Income (Loss)	\$ -	\$ -