

Cross Creek Community Development District

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

May 27, 2026

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

RE: Cross Creek
Community Development District
Proposed FY 2027 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2027 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,



Kiara Cuesta
District Accountant
3501 Quadrangle Blvd, Suite 270
Orlando, Florida 32817
P-407-723-5900
F-407-723-5929
cuestak@pfm.com

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Cross Creek CDD
Approved Proposed Fiscal Year 2027 Annual Operations &
Maintenance Budget

	FY 2027 Approved Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 534,245.00
Carry Forward	20,324.00
Net Revenues	\$ 554,569.00
<u>General & Administrative Expenses</u>	
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	500.00
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	175.00
Total General & Administrative Expenses	\$ 93,770.00
<u>Field Expenses</u>	
Electric	\$ 33,000.00
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	12,000.00
General Liability Insurance	4,940.00
Property & Casualty	15,247.00
Crime Insurance	550.00
Lake Maintenance	22,000.00
Landscaping Maintenance & Material	175,000.00
Landscape Improvements	15,000.00
Repair & Maintenance	-
Major Repair & Replacements	106,201.60
Pest Control	3,860.40
Total Field Expenses	\$ 460,799.00
Total Expenses	\$ 554,569.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -



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

	<u>Approved Proposed</u> <u>FY 2027 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$58,802
Total Revenues	<u><u>\$58,802</u></u>
<u>Expenditures:</u>	
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	<u><u>\$57,122</u></u>
Excess Revenues / (Expenditures)	<u><u>\$1,680</u></u>
Series 2007A - Interest 11/01/2027	\$1,680
Series 2016A - Interest 11/01/2027	\$7,560