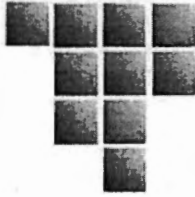


FISHKIND
& ASSOCIATES



RECEIVED

JUN 01 2017

Board of County Commissioners
Manatee County

May 30, 2017

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

RE: Cross Creek
Community Development District
Proposed FY 2018 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2018 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) 382-3256.

Sincerely,

A handwritten signature in black ink, appearing to read "Jason Venning".

Jason Venning
Fishkind and Associates, Inc.
District Accountant
12051 Corporate Blvd.
Orlando, Florida 32817
P-407-382-3256
F-407-382-3254
jasonv@fishkind.com

EXHIBIT A
Cross Creek Community Development District
Proposed Fiscal Year 2018 Annual Operations & Maintenance Budget

	Adopted FY 2017 Budget		Proposed FY 2018 Budget
<u>Revenues</u>			
Maintenance Assessments (net discount)	\$106,262.00	\$	185,686.00
			-
Net Revenues	\$106,262.00		\$185,686.00
<u>Expenditures</u>			
Engineering Fees	\$2,500.00	\$	2,500.00
District Counsel	12,500.00		12,500.00
Audit Fees	22,000.00		6,500.00
Arbitrage	1,400.00		500.00
Assessment Roll			5,000.00
Dissemination/Dissemination Report	5,000.00		5,000.00
Trustee	10,127.00		10,000.00
District Management Fees	12,000.00		30,000.00
Telephone			100.00
Postage			50.00
General Insurance	8,154.00		8,200.00
Public Official Insurance	1,570.00		1,600.00
Copies	300.00		300.00
Legal Advertising	450.00		450.00
Office Supplies	50.00		50.00
Bank Fees	240.00		-
Website Maintenance	2,500.00		480.00
Dues, Licenses & Fees	175.00		175.00
County collection fees	3,321.00		3,321.00
Garbage Collection	240.00		240.00
Water- Utility	720.00		720.00
O&M Contingency	-		75,000.00
Electric	23,015.00		23,000.00
Operation & Maintenance Expenditures	\$106,262.00		\$185,686.00