

Crossings
Community Development District

Meeting Agenda

April 5, 2023

AGENDA

Crossings

Community Development District

219 E. Livingston St., Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

March 29, 2023

Board of Supervisors
Crossings
Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Crossings Community Development District** will be held on **Wednesday, April 5, 2023**, at **9:05 AM** at the **West Osceola Branch Library, 305 Campus Street, Celebration, FL 34747**.

Zoom Video Link: <https://us06web.zoom.us/j/89192035983>

Zoom Call-In Number: 1-646-876-9923

Meeting ID: 891 9203 5983

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the February 1, 2023 Board of Supervisors Meeting and Audit Committee Meeting
4. Consideration of Resolution 2023-02 Approving the Proposed Fiscal Year 2023/2024 Budget (Suggested Date: August 2, 2023), Declaring Special Assessments, and Setting the Public Hearings on the Adoption of the Fiscal Year 2023/2024 Budget and the Imposition of Operations and Maintenance Assessments
5. Consideration of Resolution 2023-03 Waiving a Portion of the Rules of Procedure Regarding Noticing of Meetings
6. Consideration of Resolution 2023-04 Authorizing Bank Account Signatories
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet & Income Statement
8. Other Business
9. Supervisors Requests and Audience Comments
10. Adjournment

¹ Comments will be limited to three (3) minutes

MINUTES

**MINUTES OF MEETING
CROSSINGS
COMMUNITY DEVELOPMENT DISTRICT**

The Audit Committee meeting of the Crossings Community Development District was held on Wednesday, **February 1, 2023** at 9:05 a.m. at the West Osceola Branch Library, 305 Campus Street, Celebration, Florida.

Present for the Audit Committee were:

Brian Walsh by <i>phone</i>	Chairman
Milton Andrade	Vice Chairman
Jeff Shenefield	Assistant Secretary
Garret Parkinson	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Grace Kobitter	District Counsel, KVV Law

The following is a summary of the discussions and actions taken at the February 1, 2023 Crossings Community Development District's Audit Committee Meeting.

FIRST ORDER OF BUSINESS Roll Call

Ms. Burns called the meeting to order.

SECOND ORDER OF BUSINESS Public Comment Period

There being none, the next item followed.

**THIRD ORDER OF BUSINESS Review of Proposals and Tally of Audit Committee
Members Rankings**

- A. Carr, Riggs & Ingram (CRI)**
- B. DiBartolomeo, McBee, Hartley & Barnes**
- C. Grau & Associates**

Mr. Andrade presented the rankings given to each firm, noting that Carr, Riggs, & Ingram had a total of 97 points, DiBartolomeo, McBee, Hartley, & Barnes had a total of 100 points, and Grau & Associates had a total of 99 points. The Board ranked DiBartolomeo #1, followed by Grau

& Associates #2, and Carr, Riggs, & Ingram as #3. Ms. Burns asked for a motion to approve the rankings.

On MOTION by Mr. Andrade, seconded by Mr. Shenefield, with all in favor, the Tally of Audit Committee Members Rankings with DiBartolomeo, McBee, Hartley & Barnes ranked as #1, was approved.

FOURTH ORDER OF BUSINESS

Adjournment

Ms. Burns adjourned the meeting.

On MOTION by Mr. Parkinson, seconded by Mr. Andrade, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

**MINUTES OF MEETING
CROSSINGS
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Crossings Community Development District was held on Wednesday, **February 1, 2023** at 9:07 a.m. at the West Osceola Branch Library, 305 Campus Street, Celebration, Florida.

Present and constituting a quorum were:

Brian Walsh <i>by phone</i>	Chairman
Milton Andrade	Vice Chairman
Jeff Shenefield	Assistant Secretary
Garret Parkinson	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Grace Kobitter	District Counsel, KVV Law
Molly Banfield	District Engineer, Dewberry

The following is a summary of the discussions and actions taken at the February 1, 2023 Crossings Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order at 9:09 a.m. Three Supervisors were in attendance at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public members present.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the November 2, 2022
Board of Supervisors Meeting and Audit
Committee Meeting**

Ms. Burns presented the minutes of the November 2, 2022 Board of Supervisors meeting and Audit Committee meeting and asked if there were any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Shenefield, seconded by Mr. Andrade, with all in favor, the Minutes of the November 2, 2022 Board of Supervisors Meeting and Audit Committee Meeting, were approved.

FOURTH ORDER OF BUSINESS

Acceptance and Rankings of the Audit Committee and Authorizing Staff to Send Notice of Intent to Award

Ms. Burns noted that the Audit Committee had met prior to the start of the Supervisor’s meeting, and that they had chosen DiBartolomeo to be ranked #1, followed by Grau & Associates at #2, and Carr, Riggs, & Ingram at #3. She asked for a motion to approve the rankings.

On MOTION by Mr. Andrade, seconded by Mr. Shenefield, with all in favor, the Rankings of the Audit Committee with DiBartolomeo, McBee, Hartley & Barnes Ranked #1 and Authorizing Staff to Send a Notice of Intent to Award, was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Kobitter had nothing further for the Board.

B. Engineer

Ms. Banfield noted that he had nothing at this time unless there were any questions.

C. District Manager’s Report

i. Approval of Check Register

Ms. Burns presented the check register to the Board which was included in the agenda package and totaled \$3,432,700.48 for October 1st through December 30th, 2022.

On MOTION by Mr. Shenefield, seconded by Mr. Andrade, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns stated that the financial statements were also included in the agenda package and were through December 31st. There is no action necessary from the Board.

iii. Ratification of Summary of Series 2022 Requisitions #19 to #20

Ms. Burns stated that the requisitions had already been approved and funded and asked for a motion to ratify.

On MOTION by Mr. Andrade, seconded by Mr. Shenefield, with all in favor, the Summary of Series 2022 Requisitions #19 to #20, was ratified.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Shenefield, seconded by Mr. Parkinson, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION AND NOTICE OF PUBLIC HEARING; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“Board”) of the Crossings Community Development District (“District”) prior to June 15, 2023, a proposed budget (“Proposed Budget”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“Fiscal Year 2023/2024”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “Services”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“Assessments”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSSINGS COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget, all of which are on file and available for public inspection at the “District’s Office,” located at c/o Governmental Management Services LLC – Central Florida, LLC, 219 E. Livingston St., Orlando, Florida 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the

District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2023, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING A PUBLIC HEARING. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: Wednesday, August 2, 2023
HOUR: 9:05 AM
LOCATION: West Osceola Branch Library
305 Campus Street
Celebration, FL 34747

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to Osceola County, Florida at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

6. NOTICE OF PUBLIC HEARING. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Osceola County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law and mailed notice shall be provided as required by and in the manner prescribed in Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 5th day of April 2023.

ATTEST:

**CROSSINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Budget

EXHIBIT A

Crossings
Community Development District

Proposed Budget
FY2024



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Crossings
Community Development District
General Fund

Description	Adopted Budget FY2023	Actuals Thru 2/28/23	Projected Next 7 Months	Projected Thru 9/30/23	Proposed Budget FY2024
Revenues					
Assessments - On Roll	\$ -	\$ -	\$ -	\$ -	\$ 332,190
Assessments - Direct	\$ -	\$ -	\$ -	\$ -	\$ 84,710
Developer Contributions	\$ 438,900	\$ 25,000	\$ 231,491	\$ 256,491	\$ -
Total Revenues	\$ 438,900	\$ 25,000	\$ 231,491	\$ 256,491	\$ 416,900
Expenditures					
<i>General & Administrative</i>					
Supervisor Fees	\$ 12,000	\$ 1,600	\$ 7,000	\$ 8,600	\$ 12,000
Engineering	\$ 15,000	\$ 338	\$ 10,000	\$ 10,338	\$ 15,000
Attorney	\$ 25,000	\$ 3,280	\$ 21,720	\$ 25,000	\$ 25,000
Annual Audit	\$ 5,000	\$ -	\$ 3,850	\$ 3,850	\$ 3,950
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Arbitrage	\$ 450	\$ -	\$ 450	\$ 450	\$ 450
Dissemination	\$ 5,000	\$ 2,083	\$ 2,917	\$ 5,000	\$ 5,000
Trustee Fees	\$ 3,600	\$ -	\$ 4,100	\$ 4,100	\$ 4,100
Management Fees	\$ 35,000	\$ 14,583	\$ 20,417	\$ 35,000	\$ 35,000
Information Technology	\$ 1,800	\$ 750	\$ 1,050	\$ 1,800	\$ 1,800
Website Maintenance	\$ 1,200	\$ 500	\$ 700	\$ 1,200	\$ 1,200
Postage & Delivery	\$ 1,000	\$ 174	\$ 244	\$ 419	\$ 1,000
Insurance	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 6,000
Printing	\$ 1,000	\$ 1	\$ 250	\$ 251	\$ 1,000
Legal Advertising	\$ 10,000	\$ 200	\$ 760	\$ 959	\$ 7,500
Contingency	\$ 5,810	\$ 36	\$ 950	\$ 986	\$ 2,500
Office Supplies	\$ 550	\$ 6	\$ 200	\$ 206	\$ 550
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 132,585	\$ 28,726	\$ 74,607	\$ 103,333	\$ 127,225
Operation and Maintenance					
<i>Field Expenditures</i>					
Property Insurance	\$ 7,500	\$ -	\$ 3,750	\$ 3,750	\$ 15,000
Field Management	\$ 7,500	\$ -	\$ 3,750	\$ 3,750	\$ 15,000
Landscape Maintenance	\$ 21,190	\$ -	\$ 10,595	\$ 10,595	\$ 65,000
Landscape Replacement & Enhancements	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 5,000
Lake Maintenance	\$ 2,750	\$ -	\$ 1,375	\$ 1,375	\$ 7,500
Streetlights	\$ 42,000	\$ -	\$ 21,000	\$ 21,000	\$ 50,000
Electric	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ 6,000
Water & Sewer	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 5,000
Sidewalk & Asphalt Maintenance	\$ 1,250	\$ -	\$ 625	\$ 625	\$ 2,500
Irrigation Repairs	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 5,000
General Repairs & Maintenance	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 5,000
Contingency	\$ 75,000	\$ -	\$ 37,500	\$ 37,500	\$ 5,500
Total Field Expenditures	\$ 170,190	\$ -	\$ 85,095	\$ 85,095	\$ 186,500

Crossings
Community Development District
General Fund

Description	Adopted Budget FY2023	Actuals Thru 2/28/23	Projected Next 7 Months	Projected Thru 9/30/23	Proposed Budget FY2024
<i>Amenity Expenditures</i>					
Amenity Access Management	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 5,000
Amenity - Electric	\$ 7,200	\$ -	\$ 3,600	\$ 3,600	\$ 14,400
Amenity - Water	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 5,000
Playground Lease	\$ 23,550	\$ -	\$ 11,775	\$ 11,775	\$ -
Internet	\$ 1,500	\$ -	\$ 750	\$ 750	\$ 3,000
Pest Control	\$ 375	\$ -	\$ 188	\$ 188	\$ 1,500
Janitorial Services	\$ 3,250	\$ -	\$ 1,625	\$ 1,625	\$ 10,200
Security Services	\$ 7,500	\$ -	\$ 3,750	\$ 3,750	\$ 25,000
Pool Maintenance	\$ 9,000	\$ -	\$ 4,500	\$ 4,500	\$ 22,200
Amenity Repairs & Maintenance	\$ 3,750	\$ -	\$ 1,875	\$ 1,875	\$ 7,500
Holiday Décor	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Contingency	\$ 75,000	\$ -	\$ 37,500	\$ 37,500	\$ 6,375
Total Amenity Expenditures	\$ 136,125	\$ -	\$ 68,063	\$ 68,063	\$ 103,175
Total O&M Expenditures:	\$ 306,315	\$ -	\$ 153,158	\$ 153,158	\$ 289,675
Total Expenditures	\$ 438,900	\$ 28,726	\$ 227,765	\$ 256,491	\$ 416,900
Excess Revenues/(Expenditures)	\$ -	\$ (3,726)	\$ 3,726	\$ -	\$ -

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Townhome - 22'	108.00	144	0.75	\$123,542	\$857.93	\$912.69
Bungalow - 32'	54.40	68	0.80	\$62,228	\$915.12	\$973.54
Single Family - 50'	128.00	128	1.00	\$146,420	\$1,143.90	\$1,216.92
Unplatted	74.05	274	0.27	\$84,710	\$309.16	\$328.90
Total ERU's	364.45	614		\$416,900		

Crossing Community Development District General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year.

Developer Contributions

The District will enter into a funding agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage Fees

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its bonds and any other anticipated bond issuance.

Dissemination Fees

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. – Governmental Management, CFL

Trustee Fees

The District will pay annual trustee fees for the proposed bonds.

Crossings

Community Development District

General Fund Budget

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. – Governmental Management, CFL

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Printing

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Contingency

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's property insurance coverages.

Crossings

Community Development District

General Fund Budget

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Replacement & Enhancements

Represents the estimated cost of replacing landscaping within the common areas of the District.

Lake Maintenance

Represents the estimated maintenance of the lake within the common areas of the District.

Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Crossings

Community Development District

General Fund Budget

Amenity Expenditures

Amenity Access Management

Represents the cost of managing and monitoring access to the District's amenity facilities.

Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

Amenity - Water

Represents estimated water charges for the District's amenity facilities.

Internet

Internet service will be added for use at the Amenity Center.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

Janitorial Services

Represents estimated costs to provide janitorial services and supplies for the District's amenity facilities.

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities.

Pool Maintenance

Represents estimated costs of regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

Holiday Decor

Represents estimated costs for Holiday decoration

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Crossings

Community Development District

Debt Service Fund Series 2022

Description	Adopted Budget FY2023	Actuals Thru 2/28/23	Projected Next 7 Months	Projected Thru 9/30/23	Proposed Budget FY2024
Revenues					
Assessments	\$ 377,681	\$ -	\$ 376,613	\$ 376,613	\$ 377,681
Interest Income	\$ -	\$ 2,686	\$ 1,343	\$ 4,029	\$ 500
Carry Forward Surplus *	\$ 102,587	\$ 103,258	\$ -	\$ 103,258	\$ 148,411
Total Revenues	\$ 480,268	\$ 105,944	\$ 377,956	\$ 483,899	\$ 526,592
Expenses					
Interest- 11/01	\$ 102,587	\$ 102,587	\$ -	\$ 102,587	\$ 142,350
Principal - 05/01	\$ 90,000	\$ -	\$ 90,000	\$ 90,000	\$ 95,000
Interest - 05/01	\$ 144,263	\$ -	\$ 144,263	\$ 144,263	\$ 142,350
Total Expenditures	\$ 336,849	\$ 102,587	\$ 234,263	\$ 336,850	\$ 379,700
Other Financing Sources/(Uses)					
Transfer In/(Out)	\$ -	\$ 1,362	\$ -	\$ 1,362	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ 1,362	\$ -	\$ 1,362	\$ -
Excess Revenues/(Expenditures)	\$ 143,419	\$ 4,719	\$ 143,693	\$ 148,411	\$ 146,892

*Carry forward less amount in Reserve funds.

Series 2022
Interest - 11/01/24 \$140,331

Product *	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Townhome - 22'	144	\$100,768	\$699.78	\$744.44
Bungalow - 32'	68	\$84,973	\$1,249.60	\$1,329.36
Single Family - 50'	128	\$191,940	\$1,499.53	\$1,595.25
Total ERU's	340	\$377,681		

Crossings
Community Development District
Series 2022 Special Assessment Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/22	\$ 5,800,000.00	\$ -	\$ 102,586.67	\$ 102,586.67
05/01/23	\$ 5,800,000.00	\$ 90,000.00	\$ 144,262.50	
11/01/23	\$ 5,710,000.00	\$ -	\$ 142,350.00	\$ 376,612.50
05/01/24	\$ 5,710,000.00	\$ 95,000.00	\$ 142,350.00	
11/01/24	\$ 5,615,000.00	\$ -	\$ 140,331.25	\$ 377,681.25
05/01/25	\$ 5,615,000.00	\$ 95,000.00	\$ 140,331.25	
11/01/25	\$ 5,315,000.00	\$ -	\$ 138,312.50	\$ 373,643.75
05/01/26	\$ 5,315,000.00	\$ 100,000.00	\$ 138,312.50	
11/01/26	\$ 5,315,000.00	\$ -	\$ 136,187.50	\$ 374,500.00
05/01/27	\$ 5,315,000.00	\$ 105,000.00	\$ 136,187.50	
11/01/27	\$ 5,315,000.00	\$ -	\$ 133,956.25	\$ 375,143.75
05/01/28	\$ 5,315,000.00	\$ 110,000.00	\$ 133,956.25	
11/01/28	\$ 5,205,000.00	\$ -	\$ 131,343.75	\$ 375,300.00
05/01/29	\$ 5,205,000.00	\$ 115,000.00	\$ 131,343.75	
11/01/29	\$ 5,090,000.00	\$ -	\$ 128,612.50	\$ 374,956.25
05/01/30	\$ 5,090,000.00	\$ 120,000.00	\$ 128,612.50	
11/01/30	\$ 4,970,000.00	\$ -	\$ 125,762.50	\$ 374,375.00
05/01/31	\$ 4,970,000.00	\$ 125,000.00	\$ 125,762.50	
11/01/31	\$ 4,710,000.00	\$ -	\$ 122,793.75	\$ 373,556.25
05/01/32	\$ 4,710,000.00	\$ 135,000.00	\$ 122,793.75	
11/01/32	\$ 4,710,000.00	\$ -	\$ 119,587.50	\$ 377,381.25
05/01/33	\$ 4,710,000.00	\$ 140,000.00	\$ 119,587.50	
11/01/33	\$ 4,570,000.00	\$ -	\$ 116,087.50	\$ 375,675.00
05/01/34	\$ 4,570,000.00	\$ 145,000.00	\$ 116,087.50	
11/01/34	\$ 4,425,000.00	\$ -	\$ 112,462.50	\$ 373,550.00
05/01/35	\$ 4,425,000.00	\$ 155,000.00	\$ 112,462.50	
11/01/35	\$ 4,270,000.00	\$ -	\$ 108,587.50	\$ 376,050.00
05/01/36	\$ 4,270,000.00	\$ 160,000.00	\$ 108,587.50	
11/01/36	\$ 4,110,000.00	\$ -	\$ 104,587.50	\$ 373,175.00
05/01/37	\$ 4,110,000.00	\$ 170,000.00	\$ 104,587.50	
11/01/37	\$ 3,940,000.00	\$ -	\$ 100,337.50	\$ 374,925.00
05/01/38	\$ 3,940,000.00	\$ 180,000.00	\$ 100,337.50	
11/01/38	\$ 3,760,000.00	\$ -	\$ 95,837.50	\$ 376,175.00
05/01/39	\$ 3,760,000.00	\$ 190,000.00	\$ 95,837.50	
11/01/39	\$ 3,570,000.00	\$ -	\$ 91,087.50	\$ 376,925.00
05/01/40	\$ 3,570,000.00	\$ 200,000.00	\$ 91,087.50	
11/01/40	\$ 3,370,000.00	\$ -	\$ 86,087.50	\$ 377,175.00
05/01/41	\$ 3,370,000.00	\$ 210,000.00	\$ 86,087.50	
11/01/41	\$ 2,940,000.00	\$ -	\$ 80,837.50	\$ 376,925.00
05/01/42	\$ 2,940,000.00	\$ 220,000.00	\$ 80,837.50	
11/01/42	\$ 2,940,000.00	\$ -	\$ 75,337.50	\$ 376,175.00
05/01/43	\$ 2,940,000.00	\$ 230,000.00	\$ 75,337.50	
11/01/43	\$ 2,710,000.00	\$ -	\$ 69,443.75	\$ 374,781.25
05/01/44	\$ 2,710,000.00	\$ 240,000.00	\$ 69,443.75	
11/01/44	\$ 2,470,000.00	\$ -	\$ 63,293.75	\$ 372,737.50
05/01/45	\$ 2,470,000.00	\$ 255,000.00	\$ 63,293.75	
11/01/45	\$ 2,215,000.00	\$ -	\$ 56,759.38	\$ 375,053.13
05/01/46	\$ 2,215,000.00	\$ 270,000.00	\$ 56,759.38	
11/01/46	\$ 1,945,000.00	\$ -	\$ 49,840.63	\$ 376,600.00
05/01/47	\$ 1,945,000.00	\$ 285,000.00	\$ 49,840.63	
11/01/47	\$ 1,660,000.00	\$ -	\$ 42,537.50	\$ 377,378.13
05/01/48	\$ 1,660,000.00	\$ 300,000.00	\$ 42,537.50	
11/01/48	\$ 1,360,000.00	\$ -	\$ 34,850.00	\$ 377,387.50
05/01/49	\$ 1,360,000.00	\$ 315,000.00	\$ 34,850.00	
11/01/49	\$ 1,045,000.00	\$ -	\$ 26,778.13	\$ 376,628.13
05/01/50	\$ 1,045,000.00	\$ 330,000.00	\$ 26,778.13	
11/01/50	\$ 715,000.00	\$ -	\$ 18,321.88	\$ 375,100.00
05/01/51	\$ 715,000.00	\$ 350,000.00	\$ 18,321.88	
11/01/51	\$ 365,000.00	\$ -	\$ 9,353.13	\$ 377,675.00
05/01/52	\$ 365,000.00	\$ 365,000.00	\$ 9,353.13	\$ 374,353.13
	\$ 5,800,000.00	\$ 5,570,180.42	\$ 11,370,180.42	

SECTION V

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS COMMUNITY DEVELOPMENT DISTRICT MAKING CERTAIN FINDINGS; WAIVING A PORTION OF RULE 1.3(1), RULES OF PROCEDURE; PROVIDING FOR REASONABLE NOTICE OF BOARD MEETINGS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Crossings Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within unincorporated Osceola County, Florida; and

WHEREAS, the District’s Board of Supervisors (“Board”) holds public meetings, hearings, and workshops for the purpose of conducting District business; and

WHEREAS, Section 189.015, *Florida Statutes*, requires that the District file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements, and such regularly scheduled meetings are required to be listed on the District’s website by Section 189.069(2)(a), *Florida Statutes*; and

WHEREAS, Section 286.011(1), *Florida Statutes*, requires the District to provide reasonable notice of all meetings of its Board; and

WHEREAS, the District previously adopted Rule 1.3(1) of its Rules of Procedure providing, among other things, that “Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board,” and that “Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located”; and

WHEREAS, the Board finds that providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District’s website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*; and

WHEREAS, the Board accordingly finds that it is in the District’s best interests to waive the requirement of Rule 1.3(1) that published notice of meetings may not be published more than thirty (30) days before the meeting, and to set forth alternative minimum standards for reasonable notice of Board meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CROSSINGS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. RECITALS. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. FINDINGS. The Board hereby finds providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District’s website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*.

SECTION 3. WAIVER. The Board hereby waives the provision of Rule 1.3(1) of the District’s Rules of Procedure that the required published notice of meetings may not be published more than thirty (30) days before the meeting. Publication of the quarterly, semiannual, or annual meeting notice as required by Section 189.015, *Florida Statutes*, is deemed to satisfy the requirement for published notice in Rule 1.3(1) of the District’s Rules of Procedure for those meetings included in the quarterly, semiannual, or annual notice. This Resolution does not supersede any requirements of the Florida Statutes as to additional published notice required for any meeting or hearing of the District.

SECTION 4. REASONABLE NOTICE.

- A. **Regular meetings.** The District Manager is directed to (a) file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements; (b) post the date, time, and location of all regular meetings on the District’s website at least seven (7) days prior to each meeting; and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- B. **Special meetings.** For any meeting not included in the quarterly, semiannual, or annual notice, the District Manager is directed to (a) publish an additional notice at least seven (7) days before said meeting in the manner specified in Rule 1.3(1), and (b) post the date, time, and location on the District’s website at least seven (7) days prior to each meeting, and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- C. **Statutorily required notice.** Where the Florida Statutes require published notice of certain meetings or hearings, including but not limited to budget hearings, assessment hearings, rulemaking hearings, and others, the District Manager is directed to strictly comply with such requirements.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 5th day of April 2023.

ATTEST:

**CROSSINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SECTION VI

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CROSSINGS COMMUNITY DEVELOPMENT DISTRICT APPOINTING THE DISTRICT'S APPOINTED TREASURER, ASSISTANT TREASURER, AND SECRETARY OF THE DISTRICT AS SIGNORS ON THE DISTRICT'S LOCAL BANK ACCOUNT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Crossings Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated entirely within unincorporated Osceola County, Florida; and

WHEREAS, the District's Board of Supervisors desires to appoint the District's appointed Treasurer, Assistant Treasurer, and Secretary as signors on the District's local bank account.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CROSSINGS COMMUNITY DEVELOPMENT DISTRICT THAT:

SECTION 1. The District's appointed Treasurer, Assistant Treasurer, and Secretary shall be appointed as signors on the District's local bank account.

SECTION 2. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 5th day of April 2023.

ATTEST:

**CROSSINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

SECTION VII

SECTION C

SECTION 1

Crossings
Community Development District

Unaudited Financial Reporting
February 28, 2023



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Crossings
Community Development District
Combined Balance Sheet
February 28, 2023

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account	\$ 10,125	\$ -	\$ -	\$ 10,125
Due from Capital	\$ -	\$ -	\$ -	\$ -
Due from Developer	\$ -	\$ -	\$ 784,408	\$ 784,408
Prepaid	\$ -	\$ -	\$ -	\$ -
Investments:				
<u>Series 2022</u>				
Reserve	\$ -	\$ 188,841	\$ -	\$ 188,841
Revenue	\$ -	\$ 3,354	\$ -	\$ 3,354
Interest	\$ -	\$ 1,364	\$ -	\$ 1,364
Construction	\$ -	\$ -	\$ 27	\$ 27
Total Assets	\$ 10,125	\$ 193,559	\$ 784,435	\$ 988,119
Liabilities:				
Accounts Payable	\$ 2,017	\$ -	\$ 29,251	\$ 31,267
Retainage Payable	\$ -	\$ -	\$ 6,610	\$ 6,610
Total Liabilities	\$ 2,017	\$ -	\$ 35,861	\$ 37,877
Fund Balance:				
Restricted For:				
Debt Service - Series 2022	\$ -	\$ 193,559	\$ -	\$ 193,559
Capital Projects - Series 2022	\$ -	\$ -	\$ 748,574	\$ 748,574
Unassigned	\$ 8,108	\$ -	\$ -	\$ 8,108
Total Fund Balances	\$ 8,108	\$ 193,559	\$ 748,574	\$ 950,241
Total Liabilities & Fund Balance	\$ 10,125	\$ 193,559	\$ 784,435	\$ 988,119

Crossings

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/23	Thru 02/28/23	Variance
Revenues:				
Developer Contributions	\$ 438,900	\$ 25,000	\$ 25,000	\$ -
Total Revenues	\$ 438,900	\$ 25,000	\$ 25,000	\$ -
Expenditures:				
<i>General & Administrative:</i>				
Supervisors Fees	\$ 12,000	\$ 5,000	\$ 1,600	\$ 3,400
Engineering	\$ 15,000	\$ 6,250	\$ 338	\$ 5,913
Attorney	\$ 25,000	\$ 10,417	\$ 3,280	\$ 7,137
Annual Audit	\$ 5,000	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 5,000	\$ 2,083	\$ 2,083	\$ (0)
Trustee Fees	\$ 3,600	\$ -	\$ -	\$ -
Management Fees	\$ 35,000	\$ 14,583	\$ 14,583	\$ (0)
Information Technology	\$ 1,800	\$ 750	\$ 750	\$ -
Website Maintenance	\$ 1,200	\$ 500	\$ 500	\$ -
Postage & Delivery	\$ 1,000	\$ 417	\$ 174	\$ 242
Insurance	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Printing	\$ 1,000	\$ 417	\$ 1	\$ 416
Legal Advertising	\$ 10,000	\$ 4,167	\$ 200	\$ 3,967
Contingency	\$ 5,810	\$ 2,421	\$ 36	\$ 2,385
Office Supplies	\$ 550	\$ 229	\$ 6	\$ 223
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 132,585	\$ 52,408	\$ 28,726	\$ 23,682
<i>Operation and Maintenance</i>				
Field Expenditures				
Property Insurance	\$ 5,000	\$ -	\$ -	\$ -
Field Management	\$ 7,500	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 21,190	\$ -	\$ -	\$ -
Landscape Replacement & Enhancements	\$ 2,500	\$ -	\$ -	\$ -
Lake Maintenance	\$ 2,750	\$ -	\$ -	\$ -
Streetlights	\$ 42,000	\$ -	\$ -	\$ -
Electric	\$ 3,000	\$ -	\$ -	\$ -
Water & Sewer	\$ 2,500	\$ -	\$ -	\$ -
Sidewalk & Asphalt Maintenance	\$ 1,250	\$ -	\$ -	\$ -
Irrigation Repairs	\$ 2,500	\$ -	\$ -	\$ -
General Field Repairs & Maintenance	\$ 2,500	\$ -	\$ -	\$ -
Contingency	\$ 75,000	\$ -	\$ -	\$ -
Subtotal	\$ 167,690	\$ -	\$ -	\$ -

Crossings

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2023

	Adopted	Prorated Budget	Actual		
	Budget	Thru 02/28/23	Thru 02/28/23		Variance
Amenity Expenditures					
Amenity Access Management	\$ 2,500	\$ -	\$ -	\$ -	-
Amenity-Electric	\$ 7,200	\$ -	\$ -	\$ -	-
Amenity-Water	\$ 2,500	\$ -	\$ -	\$ -	-
Amenity-Insurance	\$ 2,500	\$ -	\$ -	\$ -	-
Playground Lease	\$ 23,550	\$ -	\$ -	\$ -	-
Internet	\$ 1,500	\$ -	\$ -	\$ -	-
Pest Control	\$ 375	\$ -	\$ -	\$ -	-
Janitorial Services	\$ 3,250	\$ -	\$ -	\$ -	-
Security Services	\$ 7,500	\$ -	\$ -	\$ -	-
Pool Maintenance	\$ 9,000	\$ -	\$ -	\$ -	-
Amenity Repairs & Maintenance	\$ 3,750	\$ -	\$ -	\$ -	-
Amenity Contingency	\$ 75,000	\$ -	\$ -	\$ -	-
Subtotal	\$ 138,625	\$ -	\$ -	\$ -	-
Total O&M Expenditures:	\$ 306,315	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 438,900	\$ 52,408	\$ 28,726	\$ 23,682	
Excess Revenues (Expenditures)	\$ -		\$ (3,726)		
Fund Balance - Beginning	\$ -		\$ 11,834		
Fund Balance - Ending	\$ -		\$ 8,108		

Crossings

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/23	Thru 02/28/23	Variance
Revenues:				
Assessments - Direct	\$ 377,681	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 2,686	\$ 2,686
Total Revenues	\$ 377,681	\$ -	\$ 2,686	\$ 2,686
Expenditures:				
Interest Expense 11/1	\$ 102,587	\$ 102,587	\$ 102,587	\$ -
Principal Expense 11/1	\$ 90,000	\$ -	\$ -	\$ -
Interest Expense 5/1	\$ 144,263	\$ -	\$ -	\$ -
Total Expenditures	\$ 336,849	\$ 102,587	\$ 102,587	\$ -
Other Financing Sources:				
Transfer In/(Out)	\$ -	\$ -	\$ 1,362	\$ (1,362)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 1,362	\$ (1,362)
Excess Revenues (Expenditures)	\$ 40,832		\$ (98,539)	
Fund Balance - Beginning	\$ 102,587		\$ 292,098	
Fund Balance - Ending	\$ 143,419		\$ 193,559	

Crossings

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2023

	Adopted	Prorated Budget	Actual		Variance
	Budget	Thru 02/28/23	Thru 02/28/23		
Revenues:					
Developer Contributions	\$ -	\$ -	\$ 3,204,293		\$ 3,204,293
Interest	\$ -	\$ -	\$ 55		\$ 55
Total Revenues	\$ -	\$ -	\$ 3,204,348		\$ 3,204,348
Expenditures:					
Capital Outlay-Construction	\$ -	\$ -	\$ 3,201,322		\$ (3,201,322)
Total Expenditures	\$ -	\$ -	\$ 3,201,322		\$ (3,201,322)
Other Financing Sources:					
Transfer In/(Out)	\$ -	\$ -	\$ (1,362)		\$ 1,362
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (1,362)		\$ 1,362
Excess Revenues (Expenditures)	\$ -		\$ 1,665		
Fund Balance - Beginning	\$ -		\$ 746,909		
Fund Balance - Ending	\$ -		\$ 748,574		

Crossings
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Revenues	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Expenditures:													
<i>General & Administrative:</i>													
Supervisor Fees	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
Engineering	\$ -	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338
Attorney	\$ 550	\$ 675	\$ 38	\$ 76	\$ 1,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,083
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,583
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Postage & Delivery	\$ 3	\$ 5	\$ 72	\$ 36	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174
Insurance	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Legal Advertising	\$ 61	\$ 74	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Contingency	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36
Office Supplies	\$ 0	\$ 3	\$ 0	\$ 0	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 9,408	\$ 5,478	\$ 3,694	\$ 3,760	\$ 6,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,726
<i>Operation and Maintenance</i>													
Field Expenses													
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Replacement & Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Field Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Crossings
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Amenity Expenses													
Amenity Access Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Playground Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Amenity Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total O&M Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 9,408	\$ 5,478	\$ 3,694	\$ 3,760	\$ 6,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,726
Excess Revenues (Expenditures)	\$ 15,592	\$ (5,478)	\$ (3,694)	\$ (3,760)	\$ (6,386)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,726)

Crossings

Community Development District

Long Term Debt Report

Series 2022, Special Assessment Bonds		
Interest Rates:	4.250%, 4.750%, 5.000%, 5.125%	
Maturity Date:	5/1/2052	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$188,841	
Reserve Fund Balance	\$188,841	
Bonds Outstanding - 06/23/22		\$5,800,000
Current Bonds Outstanding		\$5,800,000