

Crossings
Community Development District

Meeting Agenda

April 3, 2024

AGENDA

Crossings

Community Development District

219 E. Livingston St., Orlando, Florida 32801

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

March 27, 2024

**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 3, 2024**, at **9:05 AM** at the **West Osceola Branch Library, 305 Campus Street, Celebration, FL 34747**.

Zoom Video Link: <https://us06web.zoom.us/j/81724105958>

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

Meeting ID: 817 2410 5958

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 August 2, 2023 Board of Supervisors Meeting
4. Public Hearing
 - A. Public Hearing on the Adoption of Amenity Policies and Rates for the District
 - i. Consideration of Resolution 2024-01 Ratifying the Publishing of Advertisements Setting the Public Hearing on Amenity Policies and Rates and Adopting Amenity Policies and Rates for the District
5. Presentation of Arbitrage Rebate Report for Series 2022 Bonds from AMTEC
6. Ratification of Fiscal Year 2024 Data Sharing and Usage Agreement with Osceola County
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. 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 regular meeting of the Board of Supervisors of the Crossings Community Development District was held on Wednesday, **August 2, 2023** at 9:05 a.m. at the West Osceola Branch Library, 305 Campus Street, Celebration, Florida.

Present and constituting a quorum were:

Brian Walsh <i>by Zoom</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
Rey Malave <i>via Zoom</i>	District Engineer, Dewberry

The following is a summary of the discussions and actions taken at the August 2, 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 9:05 a.m. Four 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 and no members joining via Zoom.

THIRD ORDER OF BUSINESS

Approval of Minutes of the April 5, 2023 Board of Supervisors Meeting and Audit Committee Meeting

Ms. Burns presented the minutes of the April 5, 2023 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 April 5, 2023 Board of Supervisors Meeting and Audit Committee Meeting, were approved.

FOURTH ORDER OF BUSINESS

Public Hearings

A. Public Hearing on the Adoption of the Fiscal Year 2024 Budget

Ms. Burns stated this public hearing has been advertised in the paper. She asked for a motion to open.

On MOTION by Mr. Shenefield, seconded by Mr. Andrade, with all in favor, Opening the Public Hearing, was approved.

Ms. Burns stated there are no members of the public present so looking for a motion to close.

On MOTION by Mr. Andrade, seconded by Mr. Shenefield, with all in favor, Closing the Public Hearing, was approved.

i. Consideration of Resolution 2023-05 Adopting the District’s Fiscal Year 2024 Budget and Appropriating Funds

Ms. Burns stated when we approved preliminarily, we approved a higher amount for notice purposes. She spoke with Brian about the developer contribution for the amount wanting to be levied for sales purposes. She noted the 50’ lot was used to cap at \$925 and then it is scaled based on the ERUs from there so the townhome is 0.75, the bungalow is 0.8, with the single family at 1.0 so the target on the single family was \$925. She noted that would show a developer contribution of \$166,136 that would be billed if needed. She noted the field and amenity expenses based on the timelines given as estimates. There is a contingency for amenity and field. It is prorated on the amenity due to the timeline as it will not be operating very long in the fiscal year.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Resolution 2023-05 Adopting the District’s Fiscal Year 2024 Budget and Appropriating Funds, was approved.

B. Public Hearing on the Imposition of Operations and Maintenance Special Assessments

Ms. Burns stated any line-item changes can be made to the O&M now. Ms. Burns stated this public hearing has been advertised in the paper and it is a first time O&M levy so we sent mailed notice to all property owners within the District.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Opening the Public Hearing, was approved.

Ms. Burns stated no members of the were public present so looking for a motion to close.

On MOTION by Mr. Parkinson, seconded by Mr. Shenefield, with all in favor, Closing the Public Hearing, was approved.

i. Consideration of Resolution 2023-06 Imposing Special Assessments and Certifying an Assessment Roll

Ms. Burns stated the budget amounts for O&M are based on the budget that the Board just adopted and you can see the previously levied debt assessment amounts as well. This will be collected on the Osceola County tax bill.

On MOTION by Mr. Parkinson, seconded by Mr. Andrade, with all in favor, Resolution 2023-06 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-07 Designation of a Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2024

Ms. Burns stated the schedule will be the same as the current year.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Resolution 2023-07 the Designation of a Regular Monthly Meeting Schedule staying the same, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2023-08 Appointing an Assistant Treasurer

Ms. Burns stated this would appoint Darrin Mossing in our office as the Assistant Treasurer of the District.

On MOTION by Mr. Andrade, seconded by Mr. Shenefield, with all in favor, Resolution 2023-08 Appointing Darrin Mossing as Assistant Treasurer, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Proposal for Series 2022 Arbitrage Rebate Services from AMTEC

Ms. Burns stated that proposal is included in your package for review. This report is a requirement of the Trust Indenture and the total amount is \$450 annually.

On MOTION by Mr. Parkinson, seconded by Mr. Shenefield, with all in favor, the Proposal for Series 2022 Arbitrage Rebate Services from AMTEC, was approved.

EIGHTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2022 Audit Report

Ms. Burns stated on page 30 is the report to management which summarizes that report. She noted it was a clean audit with no findings and no instances of noncompliance and was submitted to the state.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Accepting the Fiscal Year 2022 Audit Report, was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Memo Regarding Ethics Training for Elected Officials

Ms. Kobitter stated in the agenda packet is a memo summarizing the new requirement that came out with this last legislative session which requires Supervisors to now have four hours of ethics training per calendar year beginning in January of 2024. She noted the Florida Commission on Ethics has courses that Supervisors can do on their own as well as her office is putting together a training to do either as a workshop or in conjunction with a Board meeting to help Board members meet those hours. She noted this is a self-reporting requirement so check the box on Form 1 to acknowledge that you have completed those hours.

B. Engineer

i. Ratification of Dewberry Work Authorization for District Annual Engineering Report Services

Mr. Malave stated an authorization was sent out as a separate work order for the Annual Engineering Report requirement so just need to ratify that.

On MOTION by Mr. Andrade, seconded by Mr. Shenefield, with all in favor, the Dewberry Work Authorization for District Annual Engineering Report Services, was ratified.

ii. Acceptance of Annual District Engineering Report

Mr. Malave stated we provided the staff a copy of our findings with some comments and issues related to some major erosion on the large pond that we need to get the contractors to take care of. He noted other than that, it meets the requirement for the bond holders as stipulated in the bond.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Accepting the Annual District Engineering Report, was approved.

C. District Manager's Report

i. Approval of Check Register

Ms. Burns presented approval of the check register included in your packet for review. The total is \$4,917,550.46 from January through May.

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

ii. Balance Sheet & Income Statement

Ms. Burns stated that the financials were included in the packet for review. There was no action necessary. The Board had no questions on the financials.

iii. Presentation of Number of Registered Voters – 0

Ms. Burns stated we are currently at zero registered voters for the District.

TENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

**ELEVENTH ORDER OF BUSINESS Supervisors Requests and Audience
Comments**

There being no comments, the next item followed.

TWELFTH 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

SECTION A

SECTION 1

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENITY POLICIES AND RATES INCLUDING SUSPENSION AND TERMINATION POLICIES; RATIFYING NOTICES SETTING THE PUBLIC HEARING ON THE AMENITY POLICIES AND RATES; 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*; and

WHEREAS, Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the Amenity Policies and Rates (together, “Amenity Rules”), attached hereto as **Exhibit A** for immediate use and application; and

WHEREAS, the Board further finds that the imposition of fees for utilization of the recreation facilities and related services is necessary in order to provide for the expenses associated with the operation and maintenance of the recreation facilities and is in the best interests of the District; and

WHEREAS, the Board finds that the fee structure outlined in **Exhibit A** is just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished; and

WHEREAS, the Board desires to ratify the actions of District Staff in advertising the notice of rule development and rulemaking which provided notice of the public hearing on the Amenity Rules and hereby finds such actions were in the District’s best interests; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development and adoption, including holding the requisite public hearing.

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

SECTION 1. The attached Amenity Rules are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Amenity Rules shall stay in full force and effect until such time as they are otherwise amended by the Board.

SECTION 2. The fees in **Exhibit A** are just and equitable and have been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished.

SECTION 3. Fees for use of the District’s recreation facilities and services are adopted in accordance with **Exhibit A** for the purpose of providing revenues to maintain the operation and maintenance of the facilities, and are hereby ratified, approved and confirmed.

SECTION 4. The District’s Board hereby ratifies the actions of District Staff in advertising the notice of rule development and notice of rulemaking which provided notice of the public hearing on the Amenity Rules and finds such actions were in the District’s best interests. Publication of the notices of rule development and rulemaking is hereby ratified and confirmed.

SECTION 5. 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. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 3rd day of April 2024.

ATTEST:

**CROSSINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Amenity Policies and Rates

EXHIBIT A



**CROSSINGS
COMMUNITY DEVELOPMENT DISTRICT**

AMENITY POLICIES AND RATES

ADOPTED – APRIL 3, 2024

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DEFINITIONS

“Amenities” or “Amenity Facilities”– shall mean the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to swimming pool, pool deck, trails, playgrounds, and parks, together with their appurtenant facilities and areas.

“Amenity Policies” or “Policies”– shall mean these Amenity Policies and Rates of the Crossings Community Development District, as amended from time to time. The Board of Supervisors reserves the right to amend or modify these Policies, as necessary and convenient, in their sole and absolute discretion, and will notify Patrons of any changes. Patrons may obtain the currently effective Policies from the District Manager’s Office or on the District’s website. The Board of Supervisors and District Staff shall have full authority to enforce the Amenity Policies.

“Amenity Manager” – shall mean the District Manager or that person or firm so designated by the District’s Board of Supervisors, including their employees.

“Amenity Rates” – shall mean those rates and fees established by the Board of Supervisors of the Crossings Community Development District as provided in **Exhibit B** attached hereto.

“Access Card” – shall mean an electronic Access Card issued by the District Manager to each Patron (as defined herein) to access the Amenity Facilities.

“Board of Supervisors” or “Board” – shall mean the Board of Supervisors of the Crossings Community Development District.

“Clubhouse” – shall mean the District-owned building designated for recreational use.

“District” – shall mean the Crossings Community Development District.

“District Staff” – shall mean the professional management company with which the District has contracted to provide management services to the District, the Amenity Manager, and District Counsel.

“Guest” – shall mean any person or persons, other than a Resident or Non-Resident Patron, who are expressly authorized by the District to use the Amenities or invited for a specific visit by a Patron to use the Amenities.

“Homeowners Association” or “HOA” or “POA” – shall mean an entity or entities, including its/their employees and agents, which may have jurisdiction over lands located within the District, either now or in the future, which may exist to aid in the enforcement of deed restrictions and covenants applicable to lands within the District.

“Household” – shall mean a residential unit or a group of individuals residing within a Resident’s home. ***This does not include visiting friends, guests, relatives or extended family not permanently residing in the home.*** Upon District’s request, proof of residency for individuals over the age of eighteen (18) years may be required by driver’s license or state or federal issued form of identification, including a signed affidavit of residency.

“Lakes” – shall mean waterways within the District, including but not limited to stormwater management and control facilities.

“Non-Resident” – shall mean any person who does not own property within the District.

“Non-Resident Patron” – shall mean any person or Household not owning property in the District who is paying the Annual User Fee to the District for use of all Amenity Facilities.

“Non-Resident User Fee” or “Annual User Fee” – shall mean the fee established by the District for any person that is not a Resident and wishes to become a Non-Resident Patron. The amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

“Patron” – shall mean Residents, Guests, Non-Resident Patrons and Renters.

“Renter” – shall mean a tenant, occupant or an individual maintaining his or her residence in a home located within the District pursuant to a valid rental or lease agreement. Proof of valid rental or lease agreement shall be required.

“Resident” – shall mean any person or Household owning property within the District, or any Renter who has been approved for issuance of an Access Card.

The words "hereof," "herein," "hereto," "hereby," "hereinafter" and "hereunder" and variations thereof refer to the entire Amenity Policies and Rates.

All words, terms and defined terms herein importing the singular number shall, where the context requires, import the plural number and vice versa.

AMENITIES ACCESS AND USAGE

- (1) **General.** Only Patrons have the right to use the Amenities; provided, however, that certain community programming events may be available to the general public where permitted by the District, and subject to payment of any applicable fees and satisfaction of any other applicable requirements, including adherence to these Amenity Policies and execution of waivers and hold harmless agreements, if any.
- (2) **Use at your Own Risk.** *All persons using the Amenities do so at their own risk and agree to abide by the Amenity Policies. The District shall assume no responsibility and shall not be liable in any incidents, accidents, personal injury or death, or damage to or loss of property arising from the use of the Amenities or from the acts, omissions or negligence of other persons using the Amenities. The District does not provide any supervision with respect to the use of the Amenities, and there are inherent risks in the use of the Amenities – e.g. use may result in serious bodily injury or even death. Patrons are responsible for their actions and those of their guests. Parents and legal guardians are responsible for their minor children who use the Amenities and will be held accountable for their actions.*
- (3) **Resident Access and Usage.** Residents are permitted to access and use the Amenities in accordance with the policies and rules set forth herein, and are not responsible for paying the Annual Non-Resident User Fee set forth herein. In order to fund the operation, maintenance and preservation of the facilities, projects and services of the District, the District levies maintenance special assessments payable by property owners within the District, in accordance with the District’s annual budget and assessment resolutions adopted each fiscal year, and may additionally levy debt service assessments payable by property owners to repay debt used to finance public improvements. Residents shall not be entitled to a refund of any maintenance special assessments or debt service special assessments due to closure of the Amenities or suspension of that Resident’s access privileges. Residents must complete the “Amenity Access Registration Form” prior to access or use of the Amenities, attached hereto as **Exhibit C**, and receive an Access Card.
- (4) **Non-Resident Patron Access and Usage.** A Non-Resident Patron must pay the Annual Non-Resident User Fee to have the right to use the Amenities for one full year, which year begins from the date of receipt of payment by the District. This fee must be paid in full before the Non-Resident may use the Amenities. Each subsequent Annual Non-Resident User Fee shall be paid in full on the anniversary date of application. Annual Non-Resident User Fees may be renewed no more than thirty (30) days in advance of the date of expiration and for no more than one calendar year. Multi-year memberships are not available. The Annual Non-Resident User Fee is nonrefundable and nontransferable. Non-Resident Patrons must complete the Amenity Facilities Access Registration Form prior to access or use of the Amenities.
- (5) **Guest Access and Usage.** Each Patron Household is entitled to bring two (2) persons as Guests to the Amenities at one time. Guest limitation per visit on the total number of Guests that a Patron may bring on behalf of that Patron’s particular household – e.g., a Patron household consisting of four people cannot bring up to two Guests each for a total of eight Guests, but instead can only bring a total of two Guests per visit on behalf of the entire household. District Staff shall be authorized to verify and enforce the authorized number of Guests. A Patron must always accompany its Guests during its Guests’ use of the Amenities and are responsible for all actions, omissions and negligence of such Guests, including Guests’ adherence to the Amenity Policies. Violation of these Amenity Policies by a Guest may result in suspension or termination of the Patron’s access and usage privileges. *Exceeding the authorized number of Guests specified above shall be grounds for suspension or termination of a Patron Household’s access and usage privileges.*
- (6) **Renter’s Privileges.** Residents who rent or lease residential units in the District shall have the right to designate the Renter of a residential unit as the beneficial users of the Resident’s privileges to use the Amenities, subject to requirements stated herein.

Resident shall provide a written notice to the District Manager designating and identifying the Renter who shall hold the beneficial usage rights, submitting with such notice the Renter's proof of residency (i.e., a copy of the lease agreement). Upon notice, Resident shall be required to pay any applicable fee before his or her Renter receives an Access Card. Renter's Access Card shall expire at the end of the lease term and may be reactivated upon provision of proof of residency.

A Renter who is designated by a Resident as the beneficial user of the Resident's rights to use the Amenities shall be entitled to the same rights and privileges to use the Amenities as the Resident, subject to all Amenity Policies. During the period when a Renter is designated as the beneficial user, the Resident shall not be entitled to use the Amenities. In other words, Renter's and Resident's cannot simultaneously hold Amenity privileges associated with that residential unit. Residents may retain their Amenities rights in lieu of granting them to their Renters.

Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedures established by the District. Residents are responsible for the deportment of their respective Renter, including the Renter's adherence to the Amenity Policies.

- (7) **Access Cards.** Access Cards will be issued to each Household at the time they are closing upon property within the District, or upon approval of Non-Resident Patron application and payment of applicable Annual User Fee, or upon verification and approval of Renter designation. Proof of property ownership may be required annually. All Patrons must use their Access Card for entrance to the Amenities. A maximum of two (2) Access Cards will be issued per Household.

All Patrons must use their Access Cards for entrance to the Amenity Facilities. Each Household will be authorized two (2) initial Access Cards free of charge after which a fee shall be charged for each additional Access Card in accordance with the Amenity Rates then in effect.

Patrons must scan their Access Cards in the card reader to gain access to the Amenities. This Access Card system provides a security and safety measure for Patrons and protects the Amenities from non-Patron entry. Under no circumstances shall a Patron provide their Access Card to another person, whether Patron or non-Patron, to allow access to the Amenities, and under no circumstances shall a Patron intentionally leave doors, gates, or other entrance barriers open to allow entry by non-Patrons.

Access Cards are the property of the District and are non-transferable except in accordance with the District's Amenity Policies. All lost or stolen cards must be reported immediately to District Staff. Fees shall apply to replace any lost or stolen cards. Patrons are responsible for notifying the District immediately if a fob is lost or stolen. The lost or stolen card shall be immediately deactivated. Patrons are also responsible for notifying the District when they sell their home. Each Patron shall be responsible for the actions of those individuals using the Patron's Access Card, unless said Access Card is reported as being lost or stolen.

GENERAL AMENITY POLICIES

- (1) **Hours of Operation.** All hours of operation of the Amenities will be established and published by the District on its website and/or posted at the applicable Amenity facility. The District may restrict access or close some or all of the Amenities due to inclement weather, for purposes of providing a community activity, for making improvements, for conducting maintenance, or for other purposes as circumstances may arise. Any programs or activities of the District may have priority over other users of the Amenities. Unless otherwise posted on the website or at the applicable Amenity facility, all outdoor Amenities are open only from dawn until dusk. The specific, current hours of operation for several of the Amenities, which may be amended from time to time and which may be subject to closure for holidays and other special circumstances, are as published on the District's website and/or as posted at the applicable Amenity facility. No Patron is allowed in the service areas of the Amenities.

CURRENT AMENITIES HOURS OF OPERATION

Swimming Pool and Pool Deck: 30 minutes after Dawn until 30 minutes before Dusk

Dog Park: Dawn until Dusk

Fitness Center: 4:00 A.M. to 11:00 P.M.

Fire Pit: 10:00 A.M. to 10:00 P.M.

Playground: Dawn until Dusk

- (2) **General Usage Guidelines.** The following guidelines supplement specific provisions of the Amenity Policies and are generally applicable and shall govern the access and use of the Amenities:
 - (a) **Registration and Access Cards.** Each Patron must scan in an Access Card in order to access the Amenities and must have his or her assigned Access Card in their possession and available for inspection upon District Staff's request. Access Cards are only to be used by the Patron to whom they are issued. In the case of Guests, Guests must be accompanied by a Patron possessing a valid Access Card at all times.
 - (b) **Attire.** With the exception of the pool and wet areas where bathing suits are permitted, Patrons must be properly attired with shirts and shoes to use the Amenities for each facility's intended use. Bathing suits and wet feet are not allowed indoors with the exception of the bathrooms appurtenant to the pool area.
 - (c) **Food and Drink.** Food and drink will be limited to designated areas only. No glass containers of any type are permitted at any of the Amenities. All persons using any of the Amenities must keep the area clean by properly disposing of trash or debris.
 - (d) **Parking and Vehicles.** Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, pond banks, roadsides, or in any way which blocks the normal flow of traffic, and may not be left in a District parking lot overnight. During special events, alternative parking arrangements may be authorized but only as directed by District Staff. Off-road bikes/vehicles (including ATVs) and motorized scooters are prohibited on all property owned, maintained and operated by the District or at any of the Amenities within District unless they are owned by the District. Trailers, boats, RVs, and other oversized vehicles are not permitted to park in District parking lots at any time unless specifically authorized by the District.
 - (e) **Supervision of Minors.** Minors fourteen (14) years of age or under using any Amenity or Amenity Facility other than the swimming pool or pool deck, and minors twelve (12) years of age or under using the swimming pool or pool deck, must be accompanied and supervised by an adult at least eighteen (18) years of age at all times. Please refer to the specific supervision rules governing each Amenity Facility for further guidance.
 - (f) **Fireworks/Flames.** Fireworks and open flames of any kind are not permitted anywhere on District-owned property or adjacent areas.

- (g) **Bicycles, Skateboards, Etc.** Bicycles, skateboards or rollerblades are not permitted on Amenity property which includes, but is not limited to, the amenity parking lot, pool area, open fields, playground area and sidewalks surrounding these areas.
- (h) **Grills.** Personal barbeque grills are not permitted at the Amenities or on any other District-owned property.
- (i) **Firearms.** Firearms are not permitted in any of the Amenities or on any District property in each case to the extent such prohibitions are permitted under Florida law. Among other prohibitions, no firearms may be carried to any meeting of the District's Board of Supervisors.
- (j) **Equipment.** All District equipment, furniture and other tangible property must be returned in good condition after use. Patrons are encouraged to notify District Staff if such items need repair, maintenance or cleaning.
- (k) **Littering.** Patrons are responsible for cleaning up after themselves and helping to keep the Amenities clean at all times.
- (l) **Bounce Houses and Other Structures.** The installation and use of bounce houses and similar apparatus is prohibited on District property. No exceptions will be made.
- (m) **Excessive Noise.** Excessive noise that will disturb other Patrons is not permitted, including but not limited to use of cellular phones and speakers of any kind that amplify sound.
- (n) **Lost or Stolen Property.** The District is not responsible for lost or stolen items. The Amenity Manager is not permitted to hold valuables or bags for Patrons.
- (o) **Trespassing / Loitering.** There is no trespassing or loitering allowed at the Amenities. Any individual violating this policy may be reported to the local authorities.
- (p) **Compliance with Laws and District Rules and Policies.** All Patrons shall abide by and comply with all applicable federal, state and local laws, rules, regulations, ordinances and policies, as well as all District rules and policies, while present at or utilizing the Amenities, and shall ensure that any minor for whom they are responsible also complies with the same. Failure to abide by any of the foregoing may be a basis for suspension or termination of the Patron's privileges to use or access the Amenities.
- (q) **Courtesy.** Patrons and all users shall treat all staff members and other Patrons and Guests with courtesy and respect. Disrespectful or abusive treatment of District Staff or District contractors may result in suspension or termination of Amenity access and usage privileges. If District Staff requests that a Patron leave the Amenity Facilities due to failure to comply with these rules and policies, or due to a threat to the health, safety, or welfare, failure to comply may result in immediate suspension or termination of Amenity access and usage privileges.
- (r) **Profanity/Obscenity.** Loud, profane, abusive, or obscene language or behavior is prohibited.
- (s) **Emergencies.** In the event of an injury or other emergency, please contact 911 first, then alert District Staff immediately.
- (t) **False Alarms.** Any Patron improperly attempting to enter the Amenity Facilities outside of regular operating hours or without the use of a valid Access Card and who thereby causes a security alert will be responsible for the full amount of any fee charged to the District in connection with such security alert and related response efforts.
- (u) **Outside Vendors/Commercial Activity.** Outside vendors and commercial activity are prohibited on District property unless they are invited by the District as part of a District event or program or as authorized by the District in connection with a rental of the Amenity Facilities.
- (v) **Security.** The Amenities, or certain areas thereof, may be under 24-hour video surveillance for security purposes.

- (w) **Use of Lakes.** Patrons may fish from District Lakes. However, the District has a “catch and release” policy for all fish caught in these waters. Please refer to the “Lakes and Ponds Policies” herein for additional information.
- (x) **First-Come, First-Served.** Unless otherwise stated, all Amenities are available on a first-come, first-served basis.

SMOKING, DRUGS AND ALCOHOL

Smoking, including using any paraphernalia designed to consume tobacco or other substances such as vaping and electric and non-electronic devices, is prohibited anywhere inside the Amenity Facilities, including any building, or enclosed or fenced area to the maximum extent of the prohibitions set forth in the Florida Clean Indoor Air Act or other subsequent legislation. Additionally, to the extent not prohibited by law, smoking is discouraged in all other areas of the Amenities and on District owned property. All waste must be disposed of in the appropriate receptacles. Any violation of this policy shall be reported to District Staff.

Possession, use and/or consumption of illegal drugs or alcoholic beverages is prohibited at the Amenities and on all other District owned property. Any person that appears to be under the influence of drugs or alcohol will be asked to leave the Amenities. Violation of this policy may result in suspension or termination of Amenity access and usage privileges and illegal drug use may be punished to the maximum extent allowed by law.

Consumption of alcohol at the Amenity Facilities must be in strict accordance with these policies and is otherwise prohibited. Patrons aged twenty-one (21) or older may bring their own alcoholic beverages for their own consumption at a private event at the Amenity Facilities. Such Patrons and their Guests agree to comply with applicable law and agree to indemnify and hold harmless the District and its Supervisors, officers, directors, consultants, and staff from any and all liability, claims, actions, suits, or demands by any person, corporation, or other for injuries, death, or property damage, of any nature, arising out of or in connection with the consumption of alcohol. Patrons and their Guests agree that such indemnification shall not be construed as a waiver of the District’s sovereign immunity granted pursuant to section 768.28, Florida Statutes.

SERVICE ANIMAL POLICY

Dogs or other pets (with the exception of “Service Animals” as defined by Florida law, trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to, Amenity buildings (offices and social halls), pools, and other appurtenances or related improvements. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal’s work or tasks or the individual’s disability prevents doing so. The District may remove the Service Animal only under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal’s behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual’s disability to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

SWIMMING POOL POLICIES

- (1) **Operating Hours.** Swimming is permitted only during designated hours, as posted at the pool. Night swimming is prohibited, which includes swimming thirty minutes after dawn or thirty minutes after dusk is prohibited by the Florida Department of Health.
- (2) **Swim at Your Own Risk.** No Lifeguards will be on duty. All persons using the pool do so at their own risk and must abide by all swimming pool rules and policies.
- (3) **Supervision of Minors.** Minors fourteen (14) years of age or under must be accompanied by, and supervised by, an adult at least eighteen (18) years of age at all times for usage of the pool. All children five (5) years of age or younger, as well as all children who are unable to swim by themselves, must be supervised by a responsible individual eighteen (18) years of age or older, always within arm's length when on the pool deck or in the pool. All children, regardless of age, using inflatable armbands (i.e., water wings) or any approved Coast Guard flotation device MUST be supervised one-on-one by an adult who is in the water and within arm's length of the child.
- (4) **Aquatic Toys and Recreational Equipment.** No flotation devices are allowed in the pool except for water wings and swim rings used by small children, under the direct supervision of an adult as specified in Section (3) immediately above. Inflatable rafts, balls, pool floats and other toys and equipment are prohibited.
- (5) **Prevention of Disease.** All swimmers must shower before initially entering the pool. Persons with open cuts, wounds, sores or blisters, nasal or ear discharge may not use the pool. No person should use the pool with or suspected of having a communicable disease which could be transmitted through the use of the pool.
- (6) **Attire.** Appropriate swimming attire (swimsuits) must be worn at all times. No thongs or Brazilian bikinis are allowed. Wearing prohibited attire will result in immediate expulsion from the pool area.
- (7) **Horseplay.** No jumping, pushing, running, wrestling, excessive splashing, sitting or standing on shoulders, spitting water, or other horseplay is allowed in the pool or on the pool deck area.
- (8) **Diving.** Diving is strictly prohibited at the pool. Back dives, back flips, back jumps, cannonball splashing or other dangerous actions are prohibited.
- (9) **Weather.** The pool and pool area will be closed during electrical storms or when rain makes it difficult to see any part of the pool or pool bottom clearly. The pool will be closed at the first sound of thunder or sighting of lightning and will remain closed for thirty (30) minutes after the last sighting. Everyone must leave the pool deck immediately upon hearing thunder or sighting lightning.
- (10) **Pool Furniture; Reservation of Tables or Chairs.** Tables and chairs may not be removed from the pool deck. Tables or chairs on the deck area may not be reserved by placing towels or personal belongings on them except temporarily to allow the Patron using them to enter the pool or use the restroom facilities.
- (11) **Entrances.** Pool entrances must be kept clear at all times.
- (12) **Pollution.** No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.
- (13) **Swim Diapers.** Children under the age of three (3) years, and anyone who is not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste contaminating the swimming pool and deck area. If contamination occurs, the pool will be shocked and closed for a period of at least twelve (12) hours. Persons not abiding by this policy shall be responsible for any costs incurred in treating and reopening the pool.
- (14) **Staff Only.** Only authorized staff members and contractors are allowed in the service and chemical storage areas. Only authorized staff members and contractors may operate pool equipment or use pool chemicals.

- (15) **Pool Closure.** In addition to Osceola County and the State of Florida health code standards for pools and pool facilities, and as noted above, the pool may be closed for the following reasons:
- During severe weather conditions (heavy rain, lightning and thunder) and warnings, especially when visibility to the pool bottom is compromised (deck also closed).
 - For thirty (30) minutes following the last occurrence of thunder or lightning (deck also closed).
 - Operational and mechanical treatments or difficulties affecting pool water quality.
 - For a reasonable period following any mishap that resulted in contamination of pool water.
 - Any other reason deemed to be in the best interests of the District as determined by District staff.
- (16) **Containers.** No glass, breakable items, or alcoholic beverages are permitted in the pool area. No food or chewing gum is allowed in the pool.
- (17) **No Private Rentals.** The pool area is not available for rental for private events. All pool rules and limitations on authorized numbers of Guests remain in full affect at all times.
- (18) **Programming.** District Staff reserves the right to authorize all programs and activities, including with regard to the number of guest participants, equipment, supplies, usage, etc., conducted at the pool, including swim lessons, aquatic/recreational programs and pool parties. Any organized activities taking place at the Amenity Center must first be approved by the District.

SWIMMING POOL PLAY STRUCTURE POLICIES

In addition to all General Policies applicable to the swimming pool, the following policies apply to use of the swimming pool's Play Structure:

- (1) The Play Structure hours vary per season, please note hours posted on the signage.
- (2) The Play Structure may be shut down for maintenance one day a week or as otherwise necessary in the District's discretion.
- (3) No cotton or denim is allowed.
- (4) No food, drink, or chewing gum is permitted in the deck area.
- (5) No one shall pollute the Play Structure. Anyone who does pollute it is liable for any costs incurred in treating and reopening.
- (6) Loud, profane, or abusive language is prohibited.
- (7) No physical or verbal abuse will be tolerated.
- (8) Pets, bicycles, skateboards, roller blades, scooters, and other wheeled toys and vehicles are not permitted on the deck area at any time.
- (9) The water is re-circulated and not suitable for drinking.
- (10) The Play Structure areas may be slippery; therefore, water shoes are recommended. No other footwear is permitted on the deck area.
- (11) Children ten (10) years of age and younger must always be accompanied and directly supervised by an adult (18) years and older while in the Play Structure area.

TRAIL POLICIES

- (1) **Vehicles.** Trails are open to all forms of non-motorized transportation unless otherwise posted. Pedestrians have the right-of-way on trails unless otherwise posted. Bicycles and other "wheeled" travelers must yield to hikers.
- (2) **Hours of Operation.** Trails may be used from dawn until dusk.
- (3) **Approved Programs.** All events, races, and competitions must be facilitated by the District.
- (4) **Safety.** Proper control must be maintained at all times. Speed should be restricted to safe levels appropriate for existing trail conditions. Faster users should pass on left and announce their intention before passing. Avoid single-tracks when raining or muddy; traffic on wet trails causes damage.
- (5) **Designated Trails.** Trail users must stay on existing designated trails.
- (6) **Vegetation.** Do not disturb vegetation or wildlife.
- (7) **Wildlife.** Wildlife may be present on the trails. Users are advised to exercise caution.

PLAYGROUND POLICIES

- (1) **Use at Own Risk.** Patrons may use the playgrounds and parks at their own risk and must comply with all posted signage.
- (2) **Hours of Operation.** Unless otherwise posted, all playground and park hours are from dawn to dusk.
- (3) **Supervision of Children.** Supervision by an adult eighteen (18) years and older is required for children fourteen (14) years of age or under. Children must always remain within the line of sight of the supervising adult. All children are expected to play cooperatively with other children.
- (4) **Shoes.** Proper closed-toe footwear is required and no loose clothing, especially with strings, should be worn. No bathing suits are permitted.
- (5) **Mulch.** The mulch material is necessary for reducing fall impact and for good drainage. It is not to be picked up, thrown, or kicked for any reason.
- (6) **Food & Drink.** No food, drinks or gum are permitted on the playground, other than such water in non-breakable containers as may be necessary for reasonable hydration, but are permitted at the parks. Patrons and Guests are responsible for clean-up of any food or drinks brought by them to the parks.
- (7) **Glass.** No glass containers or objects are permitted. Patrons should notify District Staff if broken glass is observed at the playground or parks.
- (8) **First-Come, First Served.** The playground is available on a first-come, first-served basis. Play is limited to one (1) hour if the playground is at full occupancy and other Patrons are waiting.
- (9) **Prohibited Equipment.** Bicycles, scooters, skateboards, rollerblades, or other similar equipment are not permitted on the playground.

LAKES AND PONDS POLICIES

Lakes and ponds (used interchangeably and reference to one shall implicate the other) within the District primarily function as retention ponds to facilitate the District's system for treatment of stormwater runoff and overflow. As a result, contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure continued operations of the Lakes while allowing limited recreational use.

- (1) Users of District Lakes shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement or regulations of any governmental entity relating to the District Lakes.
- (2) Wading and swimming in District Lakes are prohibited.
- (3) Patrons may fish from District Lakes. However, the District has a "catch and release" policy for all fish caught in these waters.
- (4) Pets are not allowed in the District Lakes.
- (5) Owners of property lying to the District Lakes shall take such actions as may be necessary to remove underbrush, weeds or unsightly growth from the Owner's property that detract from the overall beauty and safety of the property. Additionally, in accordance with that certain Declaration of Covenants, Conditions, and Restrictions for Granary Park dated August 10th, 2021, as may be amended from time-to-time (the "Declaration"), owners of property lying to the District Lakes shall maintain the lawn, in accordance with the Declaration, to the Lake's waterline.
- (6) No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District Lakes or other District stormwater management facilities unless properly permitted and approved by the District and other applicable governmental agencies.
- (7) No pipes, pumps or other devices used for irrigation, or the withdrawal of water shall be placed in or around the District Lakes, except by the District.
- (8) No foreign materials may be disposed of in the District Lakes, including, but not limited to tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Lake environment.
- (9) Easements through resident backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. Unless individual property owners explicitly grant permission for others to access their backyards, entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents.
- (10) Beware of wildlife, water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in stormwater management facilities in Florida. Wildlife may neither be removed from nor released into the District Lakes; notwithstanding the foregoing, nuisance alligators posing a threat to the health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).

- (11) Any hazardous conditions concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.

USE AT OWN RISK; INDEMNIFICATION

Any Patron or other person who participates in the Activities (as defined below), shall do so at his or her own risk, and said Patron or other person and any of his or her Guests and any members of his or her Household shall indemnify, defend, release, hold harmless and forever discharge the District and its present, former and future supervisors, staff, officers, employees, representatives, agents and contractors of each (together, “Indemnitees”), for any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, by any individual of any age, or any corporation or other entity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys’ fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court and appellate proceedings), and harm of any kind or nature arising out of or in connection with his or her participation in the Activities, regardless of determination of who may be wholly or partially at fault.

Should any Patron or other person bring suit against the Indemnitees in connection with the Activities or relating in any way to the Amenities, and fail to obtain judgment therein against the Indemnitees, said Patron or other person shall be liable to the District for all attorneys’ fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings.

The waiver of liability contained herein does not apply to any act of intentional, willful or wanton misconduct by the Indemnitees.

For purposes of this section, the term “Activities” shall mean the use of or acceptance of the use of the Amenities, or engagement in any contest, game, function, exercise, competition, sport, event or other activity operated, organized, arranged or sponsored by the District, its contractors or third parties authorized by the District.

SOVEREIGN IMMUNITY

Nothing herein shall constitute or be construed as a waiver of the Districts’ sovereign immunity, or limitations on liability contained in Section 768.28, F.S., or other statutes or law.

SEVERABILITY

The invalidity or unenforceability of any one or more provisions of these policies shall not affect the validity or enforceability of the remaining provisions, or any part of the policies not held to be invalid or unenforceable.

AMENDMENTS AND WAIVERS

The Board in its sole discretion may amend these Amenity Policies from time to time. The Board by vote at a public meeting or the District Manager may elect in its/their sole discretion at any time to grant waivers to any of the provisions of these Amenity Policies, provided however that the Board is informed within a reasonable time of any such waivers.

FACILITY RENTAL POLICIES

Patrons, ages eighteen (18) years and older, may reserve for rental the meeting room at the Amenity Facilities (“Meeting Room”) for private events. Reservations must be made and approved at least two (2) weeks but not more than four (4) months prior to the requesting date. Cancellations require a minimum of forty-eight (48) hours notice. In addition, each Patron may rent the Meeting Room only once per quarter of the calendar year. Persons interested in doing so should contact Governmental Management Services – Central Florida, LLC, by phone at (407) 841-5524 or email amenityaccess@gmscfl.com regarding the anticipated date and time of the event to determine availability. Please note that the Meeting Room is unavailable for private events on the following holidays:

Easter Sunday	Halloween	New Years Eve
Memorial Day Weekend	Thanksgiving Day	New Years Day
4 th of July	Christmas Eve	
Labor Day Weekend	Christmas Day	

1. **Available Facilities.** The Meeting Room is available for private rental for four (4) hours (including set-up and post-event cleanup).

PLEASE NOTE: No Wet Swimsuits or clothing are permitted in the Meeting Room.

Note: The pool and pool deck area of the Amenity Facilities are not available for private rental and shall remain open to other Patrons and their guests during normal operating hours.

The Patron renting the Meeting Room shall be responsible for any and all damage and expenses arising from the event.

2. **Reservations.** Patrons interested in reserving the Meeting Room must submit a completed Facility Use Application to Governmental Management Services – Central Florida, LLC, by email at amenityaccess@gmscfl.com.

At the time of approval, two (2) checks or money orders (no cash) made out to the **Crossings Community Development District** must be submitted to Governmental Management Services – Central Florida, LLC in order to reserve the Meeting Room. **One (1) check should be in the amount of the rental fee and the other check should be in the amount of the deposit.**

Governmental Management Services – Central Florida, LLC will review the Facility Use Application on a case-by-case basis and has the authority to reasonably deny a request. Denial of a request may be appealed to the District's Board of Supervisors for consideration.

3. **Rental Fee and Deposit.** The rental rates as set forth below include a four (4) hour block of time. The rental fees and deposits for the use of the District's Meeting Room for private events are as follows:

Crossings Amenity Facilities Rental Fee (4 hours)	Fee	Deposit
Meeting Room	\$500	\$1,000

As stated above, a refundable damage deposit in the amount of one thousand dollars (\$1,000) is required to reserve the Meeting Room. To receive a full refund of the deposit, the following must be completed where applicable:

- Ensure that all garbage is removed and placed in the dumpster.
- Remove all displays, favors or remnants of the event.
- Restore the furniture and other items to their original position.
- Wipe off counters, table tops and sink area.
- Replace garbage liner.
- Clean any windows and doors in the rented area.
- Ensure that no damage has occurred to the Amenity Facilities and its property.
- Patron and Guests are required to adhere to all policies for the Amenity Facilities. Failure to comply with such rules and regulations may result in the forfeiture of the Patron's deposit.

If additional cleaning is required, the Patron reserving the Meeting Room will be liable for any expenses incurred by the District to hire an outside cleaning contractor. In light of the foregoing, the Patron may opt to pay for the actual cost of cleaning by a professional cleaning service hired by the District. The Amenity Manager shall determine the amount of deposit to return, if any.

EXHIBIT A
DISCIPLINARY AND ENFORCEMENT RULE

Disciplinary and Enforcement Rule

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2024)
Effective Date: April 3, 2024

In accordance with Chapters 190 and 120 of the Florida Statutes, and on April 3, 2024, at a duly noticed public meeting, the Board of Supervisors of the Crossings Community Development District adopted the following rules / policies to govern disciplinary and enforcement matters. Any prior rules / policies of the District governing this subject matter are hereby rescinded.

1. **Introduction.** This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District (“Amenity Centers” or “Amenity Facilities”).
2. **General Rule.** All persons using the Amenity Facilities and entering District properties are responsible for compliance with the rules and policies established for the safe operations of the District’s Amenity Facilities.
3. **Access Card.** Access Cards are the property of the District. The District may request surrender of, or may deactivate, a person’s Access Card for violation of the District’s rules and policies established for the safe operations of the District’s Amenity Facilities.
4. **Suspension and Termination of Rights.** The District, through its Board, District Manager, and Operation Manager shall have the right to restrict or suspend, and after a hearing as set forth herein, terminate the Amenity Facilities access of any Patron and members of their household or Guests to use all or a portion of the Amenity Facilities for any of the following acts (each, a “Violation”):
 - a. Submitting false information on any application for use of the Amenity Facilities, including but not limited to facility rental applications;
 - b. Failing to abide by the terms of rental applications;
 - c. Permitting the unauthorized use of an Access Card or otherwise facilitating or allowing unauthorized use of the Amenity Facilities;
 - d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
 - e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
 - f. Failing to abide by any District rules or policies (e.g., Amenity Policies);
 - g. Treating the District’s staff, contractors, representatives, residents, Patrons or Guests, in a harassing or abusive manner;
 - h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;
 - i. Failing to reimburse the District for property damaged by such person, or a minor for whom the person has charge, or a guest;
 - j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, amenities management, contractors, representatives, residents, Patrons or Guests;
 - k. Committing or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, Patrons or Guests is likely endangered;
 - l. Engaging in another Violation after a verbal warning has been given by staff (which verbal

- warning is not required); or
- m. Such person's guest or a member of their household committing any of the above Violations.

Termination of access to the District's Amenity Facilities shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, Patrons or Guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of access to the Amenity Facilities.

5. Authority of District Manager and Operation Manager. The District Manager, Operation Manager or their designee has the ability to remove any person from one or all Amenities if a Violation occurs or if in his/her reasonable discretion it is the District's best interests to do so. Upon the Director of Amenities and Strategic Planning's assent, the District Manager, Operation Manager or their designee may each independently at any time restrict or suspend for cause or causes, including but not limited to those Violations described above, any person's privileges to use any or all of the Amenities until the next regularly scheduled meeting of the Board of Supervisors that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or longer if such individual requests deferment of his or her right to due process. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

6. Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to **Five Hundred Dollars (\$500)** in order to offset the actual legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

7. Property Damage Reimbursement. If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

8. Initial Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.

- a. If a person's Amenity Facilities privileges are suspended, as referenced in Section 5, a hearing shall be held at the next regularly scheduled Board meeting that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, during which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing if they so choose. Any written materials should be submitted at least seven (7) days before the hearing for consideration by the Board. If the date of the suspension is less than eight (8) days before a Board meeting, the hearing may be scheduled for the following Board meeting at the discretion of the suspendee.

- b. The person subject to the suspension may request an extension of the hearing date to a future Board meeting, which shall be granted upon a showing of good cause, but such extension shall not stay the suspension.
- c. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions.
- d. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- e. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- f. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.

9. **Suspension by the Board.** The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 5, and the hearing shall be conducted in accordance with Section 8.

10. **Automatic Extension of Suspension for Non-Payment.** Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all access cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.

11. **Appeal of Board Suspension.** After the hearing held by the Board required by Section 8, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"), as referenced in Section 8(e). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 8(f), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

12. **Legal Action; Criminal Prosecution; Trespass.** If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or

criminal in nature. If a person subject to a suspension or termination is found at the Amenity Facilities, such person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenity Facilities after expiration of a suspension imposed by the District.

13. **Severability.** If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

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**EXHIBIT B
AMENITY RATES**

Rule for Amenities Rates

Law Implemented: ss. 190.011, 190.035, Fla. Stat. (2024)
Effective Date: April 3, 2024

In accordance with Chapters 190 and 120 of the Florida Statutes, and at a duly noticed public meeting and after a duly noticed public hearing, the Board of Supervisors of the Crossings Community Development District adopted the following rules to govern rates for the District’s Amenities. All prior rules of the District governing this subject matter are hereby superseded on a going forward basis.

1. **Introduction.** This rule addresses various rates, fees and charges associated with the Amenities.
2. **Definitions.** All capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Amenity Policies of the Crossings Community Development District, as amended from time to time.
3. **Prior Rules; Rules.** The District’s prior rules setting amenities rates are hereby rescinded. The District’s Amenity Policies, as may be amended from time to time, govern all use of the Amenities.
4. **Severability.** The invalidity or unenforceability of any one or more provisions of this rule shall not affect the validity or enforceability of the remaining portions of this rule, or any part of this rule not held to be invalid or unenforceable.

TYPE	RATE
Annual Non-Resident User Fee	\$2,500 - \$4,000 (\$2,850 as of _____, 2024)
Replacement Access Card	\$30.00 - \$50.00 (\$30.00 as of _____, 2024)
Administrative Fee for Rule Violation	Up to \$500
Returned Check/Insufficient Funds Fee	\$50
Amenity Facilities Rental – Meeting Room	\$500; \$1,000 deposit

**CROSSINGS COMMUNITY DEVELOPMENT DISTRICT
AMENITY RENTAL FORM**

Name of Applicant: _____ Today's Date: _____
Street Address: _____
Contact Phone: _____ Alternate Phone: _____
Email: _____
Intended Use: _____ Estimated Attendance: _____
Date of Event: _____ Time: (4hr max.) _____ to _____

I agree to indemnify and hold harmless the Crossings Community Development District (the "District") and its Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation, or other entity, for liability, claims, actions, suits, or demands by any person, corporation, or other entity for injuries, death, property damage of any nature arising out of or in connection with the use of the Amenity Facilities or surrounding areas. Nothing herein shall constitute or be construed as a waiver of the Districts' sovereign immunity granted pursuant to Section 768.28, Fla. Stat. or other law.

I have read, understand, and agree to abide by all policies and rules of the District governing the Amenity Facilities. Failure to adhere to the applicable policies and rules may result in the suspension or termination of any privileges to use the Amenity Facilities. I also understand that I am financially responsible for any damages caused by me, my family members, and my guests. If requested, I will obtain an event insurance policy naming the Crossings Community Development District and its agents, supervisors, officers, directors, employees, and staff as additional insured. Only the District's Patrons (as that term is defined in the District's Policies) may reserve a rental area, and the deposit for the reserved rental area must be made by the Patron who is making the reservation. That Patron must be present at the event for which the rental is made.

Signature of Applicant

Date

Please initial by each:

1. _____ The reservation is not confirmed until both the completed Amenity Rental Application Form and the Deposit have been received by Crossings Community Development District staff.
2. _____ There is a maximum capacity of 20 persons for the Meeting Room. Patrons must inform their guests that once the scheduled event is completed, all guests are requested to exit.
3. _____ Alcohol is prohibited on District property. There are no exceptions.
4. _____ The four (4) hour maximum time limit includes set-up and post-event clean up and applies to all guests in attendance. Please schedule accordingly. Exceeding 4 hours could result in the forfeiture of a portion of your deposit.
5. _____ A refundable damage deposit of \$1,000 is required for all rentals and must be paid via a separate check. The deposit check may be picked up only after the post-event checklist is completed, otherwise it will be shredded within seventy-two (72) hours.
6. _____ The Deposit will refunded to Patron within five (5) business days following the event provided all requirements set forth in the Amenity Polices are complete. If the Deposit will not be refunded, the Patron will be notified by District Staff within five (5) business days following the event.
7. _____ Additional fees may be assessed if the clean-up is incomplete, there is damage that exceeds the deposit, or if the event is not kept within the identified times.
8. _____ Rental Fee: A non-refundable Rental Fee of Two Hundred and Fifty Dollars (\$500.00) will be charged for the rental of the Meeting Room. A separate check shall be made out to the "Crossings Community Development District" and submitted to District Staff at least fourteen (14) days in advance of the reservation date or the date will be released.
9. _____ The District may require event liability insurance in the District's discretion and will require it when using outside vendors in conjunction with rental of the facilities, which must be pre-approved.
10. _____ There is a 48-hour cancellation policy. Failure to notify the District Manager of cancellation within 48 hours of the scheduled event could result in the forfeiture of a portion of your refundable damage deposit.
11. _____ No admission fees whatsoever shall be collected for an event at the District's Amenity Facilities unless such fee is first approved by the District.
12. _____ I have reviewed and fully understand the Amenity Policies. I further understand that the use of the Meeting Room does not include the pool area.
13. _____ Patron hereby agrees and recognizes that all documents and information of any kind submitted to the District may be public records and subject to public records requests under Chapter 119, Florida Statutes.

For District Use Only:

Deposit Amount: \$ _____ Number of Guests: _____ Check # _____ Date: _____

Received By: _____

Rental Fee Amount: \$ _____ Check #: _____ Date: _____

Received By: _____

EXHIBIT C
AMENITIES ACCESS REGISTRATION FORM



Crossings Community Development District

Amenities Access Registration Form

Name: _____
(Resident listed on proof of residency)

Residential Address: _____ **Saint Cloud FL 34771**
(Within Crossings CDD) Street Address City State ZIP Code

Mailing Address: _____
(If different from Residential) Street Address City State ZIP Code

Phone: _____ Email: _____

Additional Resident(s): _____
(Using the amenities)

ACCEPTANCE:

I acknowledge that the Access Card(s) will be received by the above listed residents and that the above information is true and correct. I understand that I have willingly provided all the information requested above and that it may be used by the District for various purposes. **I also understand that by providing this information that it may be accessed under public records laws.** I also understand that I am financially responsible for any damages caused by me, my family members or my guests and the damages resulting from the loss or theft of my Facility Access Card. It is understood that Facility Access Cards are the property of the District and are non-transferable except in accordance with the District's rules, policies and/or regulations. In consideration for the admittance of the above listed persons and their guests into the facilities owned and operated by the District, I agree to hold harmless and release the District, its agents, officers and employees from any and all liability for any injuries that might occur in conjunction with the use of any of the District's amenity facilities (including but not limited to: swimming pools, playground equipment, other facilities), as well while on the District's property. Nothing herein shall be considered as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28 Florida Statutes or other statute.

Signature: _____ Date: _____
(Parent or Guardian if a minor)

RECEIPT OF DISTRICT'S AMENITY POLICIES AND RATES:

I acknowledge that I have been provided a copy of and understand the terms and all policies, including the **Guest Policy**, in the **Amenity Policies and Rates** of the Crossings Community Development District.

Signature: _____ Date: _____
(Parent or Guardian if a minor)

PLEASE EMAIL THIS FORM WITH YOUR PROOF OF RESIDENCY TO:
amenityaccess@gmscfl.com

OR MAIL TO:
Crossings CDD
Attn: Amenity Access
219 E Livingston St
Orlando, FL 32801

FOR OFFICE USE ONLY:	
Date Received:	_____
Date Issued:	_____
Card(s):	_____
Lease Term End:	_____
<i>(For Renter(s) only)</i>	

ADDITIONAL INFORMATION REGARDING THE CDD: <https://www.crossingscdd.com/>

CONTACT OUR OFFICE: Phone: (689) 500-4540 / Email: amenityaccess@gmscfl.com TO

REPORT AMENITY POLICY VIOLATIONS: Phone: (321) 248-2141

SECTION V

REBATE REPORT

\$5,800,000

Crossings Community Development District

(Osceola County, Florida)

Special Assessment Bonds, Series 2022

Dated: June 23, 2022

Delivered: June 23, 2022

Rebate Report to the Computation Date

June 23, 2025

Reflecting Activity To

August 31, 2023



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

October 9, 2023

Crossings Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: \$5,800,000 Crossings Community Development District (Osceola County, Florida), Special
Assessment Bonds, Series 2022

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the “Bonds”) at the request of the Crossings Community Development District (the “District”).

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebtable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebtable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebtable Arbitrage.

We have scheduled our next Report as of June 30, 2024. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the June 23, 2025 Computation Date
Reflecting Activity from June 23, 2022 through August 31, 2023

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Fund	1.017028%	5,506.37	(24,972.80)
Debt Service Reserve Fund	3.340672%	7,479.50	(4,234.81)
Capitalized Interest Fund	1.651193%	600.58	(1,405.71)
Costs of Issuance Account	1.675172%	11.52	(26.30)
Totals	1.690622%	\$13,597.97	\$(30,639.62)
Bond Yield	5.050585%		
Rebate Computation Credit			(2,165.61)
Net Rebatable Arbitrage			\$(32,805.23)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatale Arbitrage, investment activity is reflected from June 23, 2022, the date of the closing, to August 31, 2023, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of June 23, 2025.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between June 23, 2022 and August 31, 2023, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

June 23, 2025.

7. Computation Period

The period beginning on June 23, 2022, the date of the closing, and ending on August 31, 2023.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Funds / Accounts	Account Number
Revenue Account	269934000
Capitalized Interest Fund	269934001
Sinking Fund Account	269934002
Prepayment Account	269934003
General Redemption Account	269934004
Optional Redemption Account	269934005
Debt Service Reserve Fund	269934006
Acquisition & Construction Fund	269934007
Costs of Issuance Account	269934008

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebateable Arbitrage, as of August 31, 2023, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to June 23, 2025. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on June 23, 2025, is the Rebateable Arbitrage.

\$5,800,000
Crossings Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2022
Delivered: June 23, 2022

Sources of Funds	
-------------------------	--

Par Amount	\$5,800,000.00
Total	\$5,800,000.00

Uses of Funds	
----------------------	--

Acquisition & Construction Fund	\$5,204,822.70
Debt Service Reserve Fund	188,840.63
Capitalized Interest Fund	102,586.67
Costs of Issuance Account	187,750.00
Underwriter's Discount	116,000.00
Total	\$5,800,000.00

PROOF OF ARBITRAGE YIELD
 \$5,800,000
 Crossings Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022

Date	Debt Service	Present Value to 06/23/2022 @ 5.0505853592%
11/01/2022	102,586.67	100,783.37
05/01/2023	234,262.50	224,475.89
11/01/2023	142,350.00	133,043.41
05/01/2024	237,350.00	216,368.55
11/01/2024	140,331.25	124,775.20
05/01/2025	235,331.25	204,090.34
11/01/2025	138,312.50	116,996.61
05/01/2026	238,312.50	196,619.98
11/01/2026	136,187.50	109,594.07
05/01/2027	241,187.50	189,310.01
11/01/2027	133,956.25	102,553.56
05/01/2028	243,956.25	182,166.58
11/01/2028	131,343.75	95,661.05
05/01/2029	246,343.75	174,999.28
11/01/2029	128,612.50	89,114.19
05/01/2030	248,612.50	168,017.93
11/01/2030	125,762.50	82,899.67
05/01/2031	250,762.50	161,225.31
11/01/2031	122,793.75	77,004.46
05/01/2032	257,793.75	157,681.59
11/01/2032	119,587.50	71,344.97
05/01/2033	259,587.50	151,053.34
11/01/2033	116,087.50	65,887.19
05/01/2034	261,087.50	144,534.20
11/01/2034	112,462.50	60,724.12
05/01/2035	267,462.50	140,859.26
11/01/2035	108,587.50	55,779.08
05/01/2036	268,587.50	134,569.38
11/01/2036	104,587.50	51,110.39
05/01/2037	274,587.50	130,881.78
11/01/2037	100,337.50	46,647.75
05/01/2038	280,337.50	127,121.08
11/01/2038	95,837.50	42,387.80
05/01/2039	285,837.50	123,308.66
11/01/2039	91,087.50	38,326.76
05/01/2040	291,087.50	119,463.68
11/01/2040	86,087.50	34,460.49
05/01/2041	296,087.50	115,603.33
11/01/2041	80,837.50	30,784.50
05/01/2042	300,837.50	111,742.97
11/01/2042	75,337.50	27,294.08
05/01/2043	305,337.50	107,896.25
11/01/2043	69,443.75	23,934.72
05/01/2044	309,443.75	104,026.96
11/01/2044	63,293.75	20,753.63
05/01/2045	318,293.75	101,795.89
11/01/2045	56,759.38	17,705.52
05/01/2046	326,759.38	99,418.72
11/01/2046	49,840.63	14,790.83
05/01/2047	334,840.63	96,920.63
11/01/2047	42,537.50	12,009.34
05/01/2048	342,537.50	94,324.42
11/01/2048	34,850.00	9,360.26
05/01/2049	349,850.00	91,650.72
11/01/2049	26,778.13	6,842.32
05/01/2050	356,778.13	88,918.10

PROOF OF ARBITRAGE YIELD

\$5,800,000
 Crossings Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022

Date	Debt Service	Present Value to 06/23/2022 @ 5.0505853592%
11/01/2050	18,321.88	4,453.80
05/01/2051	368,321.88	87,328.79
11/01/2051	9,353.13	2,163.00
05/01/2052	374,353.13	84,440.22
	11,370,180.47	5,800,000.00

Proceeds Summary

Delivery date	06/23/2022
Par Value	5,800,000.00
Target for yield calculation	5,800,000.00

BOND DEBT SERVICE

\$5,800,000
 Crossings Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/23/2022					
11/01/2022			102,586.67	102,586.67	
05/01/2023	90,000	4.250%	144,262.50	234,262.50	336,849.17
11/01/2023			142,350.00	142,350.00	
05/01/2024	95,000	4.250%	142,350.00	237,350.00	379,700.00
11/01/2024			140,331.25	140,331.25	
05/01/2025	95,000	4.250%	140,331.25	235,331.25	375,662.50
11/01/2025			138,312.50	138,312.50	
05/01/2026	100,000	4.250%	138,312.50	238,312.50	376,625.00
11/01/2026			136,187.50	136,187.50	
05/01/2027	105,000	4.250%	136,187.50	241,187.50	377,375.00
11/01/2027			133,956.25	133,956.25	
05/01/2028	110,000	4.750%	133,956.25	243,956.25	377,912.50
11/01/2028			131,343.75	131,343.75	
05/01/2029	115,000	4.750%	131,343.75	246,343.75	377,687.50
11/01/2029			128,612.50	128,612.50	
05/01/2030	120,000	4.750%	128,612.50	248,612.50	377,225.00
11/01/2030			125,762.50	125,762.50	
05/01/2031	125,000	4.750%	125,762.50	250,762.50	376,525.00
11/01/2031			122,793.75	122,793.75	
05/01/2032	135,000	4.750%	122,793.75	257,793.75	380,587.50
11/01/2032			119,587.50	119,587.50	
05/01/2033	140,000	5.000%	119,587.50	259,587.50	379,175.00
11/01/2033			116,087.50	116,087.50	
05/01/2034	145,000	5.000%	116,087.50	261,087.50	377,175.00
11/01/2034			112,462.50	112,462.50	
05/01/2035	155,000	5.000%	112,462.50	267,462.50	379,925.00
11/01/2035			108,587.50	108,587.50	
05/01/2036	160,000	5.000%	108,587.50	268,587.50	377,175.00
11/01/2036			104,587.50	104,587.50	
05/01/2037	170,000	5.000%	104,587.50	274,587.50	379,175.00
11/01/2037			100,337.50	100,337.50	
05/01/2038	180,000	5.000%	100,337.50	280,337.50	380,675.00
11/01/2038			95,837.50	95,837.50	
05/01/2039	190,000	5.000%	95,837.50	285,837.50	381,675.00
11/01/2039			91,087.50	91,087.50	
05/01/2040	200,000	5.000%	91,087.50	291,087.50	382,175.00
11/01/2040			86,087.50	86,087.50	
05/01/2041	210,000	5.000%	86,087.50	296,087.50	382,175.00
11/01/2041			80,837.50	80,837.50	
05/01/2042	220,000	5.000%	80,837.50	300,837.50	381,675.00
11/01/2042			75,337.50	75,337.50	
05/01/2043	230,000	5.125%	75,337.50	305,337.50	380,675.00
11/01/2043			69,443.75	69,443.75	
05/01/2044	240,000	5.125%	69,443.75	309,443.75	378,887.50
11/01/2044			63,293.75	63,293.75	
05/01/2045	255,000	5.125%	63,293.75	318,293.75	381,587.50
11/01/2045			56,759.38	56,759.38	
05/01/2046	270,000	5.125%	56,759.38	326,759.38	383,518.76
11/01/2046			49,840.63	49,840.63	
05/01/2047	285,000	5.125%	49,840.63	334,840.63	384,681.26
11/01/2047			42,537.50	42,537.50	
05/01/2048	300,000	5.125%	42,537.50	342,537.50	385,075.00
11/01/2048			34,850.00	34,850.00	
05/01/2049	315,000	5.125%	34,850.00	349,850.00	384,700.00
11/01/2049			26,778.13	26,778.13	
05/01/2050	330,000	5.125%	26,778.13	356,778.13	383,556.26

BOND DEBT SERVICE

\$5,800,000

Crossings Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2050			18,321.88	18,321.88	
05/01/2051	350,000	5.125%	18,321.88	368,321.88	386,643.76
11/01/2051			9,353.13	9,353.13	
05/01/2052	365,000	5.125%	9,353.13	374,353.13	383,706.26
	5,800,000		5,570,180.47	11,370,180.47	11,370,180.47

\$5,800,000
 Crossings Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022
 Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.050585%)
06/23/22	Beg Bal	-5,204,822.70	-6,044,940.72
07/08/22		6,523.55	7,560.80
07/08/22		1,099,909.67	1,274,795.56
07/15/22		581,042.28	672,775.32
07/15/22		15,000.00	17,368.15
07/15/22		708.00	819.78
07/15/22		2,916.00	3,376.37
07/27/22		510.00	589.54
07/27/22		156,802.00	181,255.77
07/29/22		26,500.00	30,624.27
08/02/22		1,256.00	1,450.87
08/02/22		80.00	92.41
08/09/22		2,914,409.83	3,363,324.75
08/09/22		1,932.50	2,230.17
08/17/22		2,267.50	2,613.87
08/17/22		209,988.62	242,065.31
08/25/22		26,722.50	30,770.36
09/06/22		162,373.86	186,685.09
09/21/22		109.50	125.63
12/28/22		236.00	267.16
01/04/23		1,014.00	1,146.91
08/31/23	MMkt Bal	27.15	29.72
08/31/23	MMkt Acc	0.11	0.12

06/23/25	TOTALS:	5,506.37	-24,972.80

ISSUE DATE: 06/23/22 REBATABLE ARBITRAGE: -24,972.80
 COMP DATE: 06/23/25 NET INCOME: 5,506.37
 BOND YIELD: 5.050585% TAX INV YIELD: 1.017028%

\$5,800,000
 Crossings Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022
 Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.050585%)
06/23/22	Beg Bal	-188,840.63	-219,321.67
07/05/22		34.27	39.74
08/02/22		152.88	176.60
09/02/22		247.32	284.51
10/04/22		284.79	326.16
11/02/22		386.28	440.68
12/02/22		481.97	547.57
12/22/22		0.23	0.26
01/04/23		551.21	623.46
02/02/23		586.58	660.90
03/02/23		562.62	631.27
04/04/23		641.86	717.00
05/02/23		657.27	731.37
06/02/23		716.25	793.69
07/05/23		702.95	775.40
08/02/23		736.51	809.39
08/31/23	MMkt Bal	188,840.63	206,722.60
08/31/23	MMkt Acc	736.51	806.25

06/23/25	TOTALS:	7,479.50	-4,234.81

ISSUE DATE:	06/23/22	REBATABLE ARBITRAGE:	-4,234.81
COMP DATE:	06/23/25	NET INCOME:	7,479.50
BOND YIELD:	5.050585%	TAX INV YIELD:	3.340672%

\$5,800,000
 Crossings Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022
 Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.050585%)
06/23/22	Beg Bal	-102,586.67	-119,145.33
07/05/22		18.62	21.59
08/02/22		83.05	95.94
09/02/22		134.36	154.56
10/04/22		154.71	177.19
11/01/22		102,586.67	117,050.96
11/02/22		209.84	239.39

06/23/25	TOTALS:	600.58	-1,405.71

ISSUE DATE:	06/23/22	REBATABLE ARBITRAGE:	-1,405.71
COMP DATE:	06/23/25	NET INCOME:	600.58
BOND YIELD:	5.050585%	TAX INV YIELD:	1.651193%

\$5,800,000
 Crossings Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022
 Costs of Issuance Account

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.050585%)
06/23/22	Beg Bal	-187,750.00	-218,055.00
06/23/22		53,000.00	61,554.81
06/23/22		45,000.00	52,263.52
06/23/22		30,000.00	34,842.34
06/23/22		6,000.00	6,968.47
06/23/22		1,500.00	1,742.12
06/23/22		45,000.00	52,263.52
06/24/22		5,900.00	6,851.38
12/22/22		1,361.52	1,542.55

06/23/25	TOTALS:	11.52	-26.30

ISSUE DATE:	06/23/22	REBATABLE ARBITRAGE:	-26.30
COMP DATE:	06/23/25	NET INCOME:	11.52
BOND YIELD:	5.050585%	TAX INV YIELD:	1.675172%

\$5,800,000
 Crossings Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2022
 Rebate Computation Credit

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.050585%)
06/23/23		-1,960.00	-2,165.61

06/23/25	TOTALS:	-1,960.00	-2,165.61

ISSUE DATE: 06/23/22 REBATABLE ARBITRAGE: -2,165.61
 COMP DATE: 06/23/25
 BOND YIELD: 5.050585%

SECTION VI



KATRINA S. SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER

Crossings CDD

This Data Sharing And Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **Crossings CDD**, hereafter referred to as agency, can acquire and use Osceola County Property Appraiser (OCPA) data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

Please note the referenced statute has amended as of October 1, 2021. The paragraph below reflects the changes.

The confidentiality of personal identifying and location information including: names, mailing address, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt/confidential status, hereafter referred to as confidential personal identifying and location information, **will be protected as follows:**

1. The **agency** will not release confidential personal identifying and location information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the confidential personal identifying and location information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all State laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.
6. The terms of this Agreement shall commence on **January 1, 2024** and shall run until **December 31, 2024**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Osceola County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement as of the last below written date.

OSCEOLA COUNTY PROPERTY APPRAISER

Crossings CDD

Signature: _____

Print: _____

Date: _____

Signature: _____

Print: _____

Title: _____

Date: _____

Please returned signed **original copy**, no later than January 31, 2024.

2505 E IRLO BRONSON MEMORIAL HWY
KISSIMMEE, FL 34744
(407) 742-5000

INFO@PROPERTY-APPRAISER.ORG • PROPERTY-APPRAISER.ORG



SECTION VII

SECTION C

Crossings CDD

Field Management Report



April 3rd, 2024

Jarett Wright

Field Manager

GMS

Site Items

Amenity Progress

- ✚ The amenity center is nearing completion.
- ✚ Currently gathering proposals for maintenance of the pool, landscaping, pest control, and janitorial.



Site Items

Landscaping / Aquatics Update

- ✚ Landscape turnover walkthrough was conducted.
- ✚ Conducting maintenance for landscaping and aquatics on a one-time basis. Gathering proposals for full contracted services going forward.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-750-3599, or by email at jwright@gmscfl.com. Thank you.

Respectfully,
Jarett Wright

SECTION D

SECTION 1

Crossings Community Development District

Summary of Checks

June 1, 2023 through March 22, 2024

Bank	Date	Check No.'s	Amount
General Fund			
	6/5/24	124	\$ 115.00
	6/12/23	125-129	\$ 696,236.13
	6/19/23	130	\$ 73,225.00
	6/20/24	131	\$ 3,000.00
	6/22/23	132-135	\$ -
	6/23/23	136-137	\$ 27,126.32
	7/5/23	138	\$ 134,910.57
	7/13/23	139	\$ 4,031.25
	7/14/23	140	\$ 10,016.00
	7/17/23	141	\$ 3,608.54
	7/24/23	142-143	\$ 1,965.38
	7/31/23	144	\$ 1,982.50
	9/11/23	145-147	\$ 11,916.48
	9/18/23	148-150	\$ 5,633.62
	10/9/23	151	\$ 175.00
	10/16/23	152-153	\$ 4,038.64
	12/11/23	154-157	\$ 14,937.40
	12/18/23	158-159	\$ 183,534.14
	1/18/24	160-161	\$ 3,778.37
	1/30/24	162	\$ 1,500.00
	2/13/24	163-164	\$ 1,291.09
	2/20/24	165	\$ 3,700.18
	2/26/24	166	\$ 62.54
	3/4/24	167-168	\$ 195,495.08
	3/11/24	169	\$ 3,588.29
	3/20/24	170-171	\$ 2,794.00
			\$ 1,388,661.52
Construction Fund			
	7/27/23	1-4	\$ 1,052,642.17
	8/25/23	5	\$ 30,885.26
	9/1/23	6	\$ 24,815.00
	9/20/23	7-10	\$ 586,346.82
	9/29/23	11	\$ 465,449.01
	10/13/23	12-14	\$ 41,863.25
	10/24/23	15-16	\$ 197,876.62
	11/30/23	17	\$ 328,076.29
	12/11/23	18	\$ 502,043.27
	1/8/24	19	\$ 321,966.84
	1/22/24	20	\$ 256,954.00
	1/30/24	21-22	\$ 895,530.15
	2/2/24	23-24	\$ 299,886.85
	2/27/24	25-26	\$ 466,312.26
			\$ 5,470,647.79
Total			\$ 6,859,309.31

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/05/23	00013	5/24/23 2281714	202304 310-51300-31100	ENGINEER SERVICES APR 23	*	115.00	
				DEWBERRY ENGINEERS INC.			115.00 000124
6/12/23	00001	6/01/23 22	202306 310-51300-34000	MANAGEMENT FEES JUNE 23	*	2,916.67	
		6/01/23 22	202306 310-51300-35200	WEBSITE ADMIN JUNE 23	*	100.00	
		6/01/23 22	202306 310-51300-35100	INFORMATION TECH JUNE 23	*	150.00	
		6/01/23 22	202306 310-51300-31300	DISSEMINATION SVC JUNE 23	*	416.67	
		6/01/23 22	202306 310-51300-51000	OFFICE SUPPLIES JUNE 23	*	.21	
		6/01/23 22	202306 310-51300-42000	POSTAGE JUNE 23	*	58.60	
				GOVERNMENTAL MANAGEMENT SERVICES			3,642.15 000125
6/12/23	00006	6/06/23 6741	202305 310-51300-31500	GENERAL COUNSEL MAY 23	*	119.13	
				KILINSKI/VAN WYK, PLLC			119.13 000126
6/12/23	00025	5/17/23 INV0135	202306 300-20700-10200	SER22 FR#48	*	10,825.00	
		5/17/23 INV0136	202306 300-20700-10200	SER22 FR#48	*	8,400.00	
		5/17/23 INV0137	202306 300-20700-10200	SER22 FR#48	*	54,000.00	
				DENVER DONALD DOUGLAS DBA THE DITCH			73,225.00 000127
6/16/23	00025	5/17/23 INV0135	202306 300-20700-10200	SER22 FR#48	V	10,825.00-	
		5/17/23 INV0136	202306 300-20700-10200	SER22 FR#48	V	8,400.00-	
		5/17/23 INV0137	202306 300-20700-10200	SER22 FR#48	V	54,000.00-	
				DENVER DONALD DOUGLAS DBA THE DITCH			73,225.00-000127
6/12/23	00018	4/30/23 PAYAPP#1	202306 300-20700-10200	SER22 FR#49	*	672,412.85	
				THE BRIAR TEAM, LLC			672,412.85 000128
6/12/23	00020	5/30/23 00714204	202306 300-20700-10200	SER22 FR#50	*	20,062.00	
				UNIVERSAL ENGINEERING SCIENCES			20,062.00 000129
				CRCF CROSSING CDD AGUZMAN			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/19/23	00027	6/16/23	06162023	202306	300-20700-10200			RETURN FDS FR# 48 CLAYTON PROPERTIES GROUP, INC.	*	73,225.00	73,225.00	000130
6/20/23	00024	10/18/22	218725 SER22	FR#20	202303	300-20700-10200		HORNER ENVIRONMENTAL PROFESSIONALS	*	3,000.00	3,000.00	000131
6/22/23	00031	5/20/23	PAYAPP#5 SER22	PH2 FR#5	202306	300-20700-10200		FLORIDA WALL CONCEPTS INC.	*	65,976.19	65,976.19-	000132
6/22/23	00028	4/04/23	3902 SER22	PH2 FR#4	202306	300-20700-10200		GADD & ASSOCIATES LLC	*	8,872.59	8,872.59-	000133
6/22/23	00030	6/05/23	3205400 SER22	PH2 FR#7	202306	300-20700-10200		HUB INTERNATIONAL MIDWEST WEST	*	29,117.00	29,117.00-	000134
6/22/23	00029	5/25/23	PAYAPP#9 SER22	PH2 FR#6	202306	300-20700-10200		TUCKER PAVING, INC.	*	297,237.12	297,237.12-	000135
6/23/23	00021	5/31/23	PAYAPP#4 SER22	FR#51	202306	300-20700-10200		OVIDA CONSTRUCTION GROUP INC	*	27,076.32	27,076.32	000136
6/26/23	00013	6/14/23	2296066 ENGINEER	SERVICES MAY 23	202305	310-51300-31100		DEWBERRY ENGINEERS INC.	*	50.00	50.00	000137
7/05/23	00018	5/31/23	PAYAPP#1 SER22	FR#52	202307	300-20700-10200		THE BRIAR TEAM, LLC	*	134,910.57	134,910.57	000138
7/13/23	00032	6/23/23	6967273 TRUSTEE	FEES	202306	310-51300-32300		US BANK	*	4,031.25	4,031.25	000139

CRCF CROSSING CDD AGUZMAN

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/14/23	00020	6/29/23 00723777	202307 300-20700-10200	SER22 FR#53	*	10,016.00	
UNIVERSAL ENGINEERING SCIENCES							10,016.00 000140
7/17/23	00001	7/01/23 23	202307 310-51300-34000	MANAGEMENT FEES JULY 23	*	2,916.67	
		7/01/23 23	202307 310-51300-35200	WEBSITE ADMIN JULY 23	*	100.00	
		7/01/23 23	202307 310-51300-35100	INFORMATION TECH JULY 23	*	150.00	
		7/01/23 23	202307 310-51300-31300	DISSEMINATION JULY 23	*	416.67	
		7/01/23 23	202307 310-51300-51000	OFFICE SUPPLIES JULY 23	*	.18	
		7/01/23 23	202307 310-51300-42000	POSTAGE JULY 23	*	25.02	
GOVERNMENTAL MANAGEMENT SERVICES							3,608.54 000141
7/24/23	00006	7/10/23 6921	202306 310-51300-31500	GENERAL COUNSEL JUNE 23	*	249.50	
KILINSKI/VAN WYK, PLLC							249.50 000142
7/24/23	00004	7/10/23 7440	202307 310-51300-48000	NOT FY24 BUDGET 7/13/23	*	857.94	
		7/10/23 7440	202307 310-51300-48000	NOT FY24 BUDGET 7/20/23	*	857.94	
OSCEOLA NEWS GAZETTE							1,715.88 000143
7/31/23	00013	7/20/23 2309482	202306 310-51300-31100	ENGINEER SVCS JUNE 23	*	1,982.50	
DEWBERRY ENGINEERS INC.							1,982.50 000144
9/11/23	00033	7/12/23 90093947	202307 310-51300-32200	ANNUAL AUDIT FY22	*	4,350.00	
DIBARTOLOMEO MCBEE HARTLEY & BARNES							4,350.00 000145
9/11/23	00001	8/01/23 24	202308 310-51300-34000	MANAGEMENT FEES AUG 23	*	2,916.67	
		8/01/23 24	202308 310-51300-35200	WEBSITE ADMIN AUG 23	*	100.00	
		8/01/23 24	202308 310-51300-35100	INFORMATION TECH AUG 23	*	150.00	
		8/01/23 24	202308 310-51300-31300	DISSEMINATION SVC AUG 23	*	416.67	
		8/01/23 24	202308 310-51300-51000	OFFICE SUPPLIES AUG 23	*	2.68	

CRCF CROSSING CDD AGUZMAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/01/23		24	202308	310-51300-42000					POSTAGE AUG 23	*	31.49		
9/01/23		152	202309	310-51300-34000					MANAGEMENT FEES SEPT 23	*	2,916.67		
9/01/23		152	202309	310-51300-35200					WEBSITE ADMIN SEPT 23	*	100.00		
9/01/23		152	202309	310-51300-35100					INFORMATION TECH SEPT 23	*	150.00		
9/01/23		152	202309	310-51300-31300					DISSEMINATION SVC SEPT 23	*	416.67		
9/01/23		152	202309	310-51300-51000					OFFICE SUPPLIES SEPT 23	*	.06		
9/01/23		152	202309	310-51300-42000					POSTAGE SEPT 23	*	33.57		
GOVERNMENTAL MANAGEMENT SERVICES												7,234.48	000146
9/11/23	00006	8/09/23	7299	202307	310-51300-31500				GENERAL COUNSEL JULY 23	*	332.00		
KILINSKI/VAN WYK, PLLC												332.00	000147
9/18/23	00012	8/29/23	19196	202309	300-15500-10000				FY24 ANNUAL INSURANCE	*	5,200.00		
EGIS INSURANCE & RISK ADVISORS												5,200.00	000148
9/18/23	00006	9/13/23	7364	202308	310-51300-31500				GENERAL COUNSEL AUG 23	*	354.00		
KILINSKI/VAN WYK, PLLC												354.00	000149
9/18/23	00004	8/31/23	88606387	202309	310-51300-48000				NOT FY24 MTG DATE 9/14/23	*	79.62		
OSCEOLA NEWS GAZETTE												79.62	000150
10/09/23	00002	10/02/23	89480	202310	310-51300-54000				SPECIAL DISTRICT FEE FY24	*	175.00		
FLORIDA DEPARTMENT OF ECONOMIC												175.00	000151
10/16/23	00034	10/09/23	7373-10-	202310	310-51300-31200				ARBITRAGE FY23 SER22	*	450.00		
AMTEC												450.00	000152
10/16/23	00001	10/01/23	25	202310	310-51300-34000				MANAGEMENT FEES OCT 23	*	2,916.67		
10/01/23		25	202310	310-51300-35200					WEBSITE ADMIN OCT 23	*	100.00		
10/01/23		25	202310	310-51300-35100					INFORMATION TECH OCT 23	*	150.00		

CRCF CROSSING CDD AGUZMAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/01/23		25		202310	310-51300	31300	DISSEMINATION SVC OCT 23	*	416.67		
10/01/23		25		202310	310-51300	51000	OFFICE SUPPLIES OCT 23	*	.24		
10/01/23		25		202310	310-51300	42000	POSTAGE OCT 23	*	5.06		
GOVERNMENTAL MANAGEMENT SERVICES										3,588.64	000153
12/11/23	00036	11/01/23	458828	202311	320-53800	47000	POND MAINTENANCE NOV 23	*	2,250.00		
BLADE RUNNERS COMMERCIAL										2,250.00	000154
12/11/23	00035	9/29/23	1	202310	310-51300	31300	AMORT SCHEDUL S22 11/1/23	*	250.00		
DISCLOSURE SERVICES LLC										250.00	000155
12/11/23	00001	9/30/23	26	202310	310-51300	31700	ASSESSMENT ROLL CERT FY24	*	5,000.00		
11/01/23		27		202311	310-51300	34000	MANAGEMENT FEES NOV 23	*	2,916.67		
11/01/23		27		202311	310-51300	35200	WEBSITE ADMIN NOV 23	*	100.00		
11/01/23		27		202311	310-51300	35100	INFORMATION TECH NOV 23	*	150.00		
11/01/23		27		202311	310-51300	31300	DISSEMINATION SVC NOV 23	*	416.67		
11/01/23		27		202311	310-51300	51000	OFFICE SUPPLIES NOV 23	*	.18		
11/01/23		27		202311	310-51300	42000	POSTAGE NOV 23	*	45.87		
12/01/23		28		202312	310-51300	34000	MANAGEMENT FEES DEC23	*	2,916.67		
12/01/23		28		202312	310-51300	35200	WEBSITE ADMIN DEC 23	*	100.00		
12/01/23		28		202312	310-51300	35100	INFORMATION TECH DEC 23	*	150.00		
12/01/23		28		202312	310-51300	31300	DISSEMINATION SVC DEC 23	*	416.67		
12/01/23		28		202312	310-51300	42000	POSTAGE DEC 23	*	22.17		
GOVERNMENTAL MANAGEMENT SERVICES										12,234.90	000156
12/11/23	00006	12/09/23	8138	202311	310-51300	31500	GENERAL COUNSEL NOV 23	*	202.50		
KILINSKI/VAN WYK, PLLC										202.50	000157
CRCF CROSSING CDD AGUZMAN											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/18/23	00036	12/01/23 458915	202312 320-53800-47000	POND MAINTENANCE DEC 23	*	1,500.00	
				BLADE RUNNERS COMMERCIAL			1,500.00 000158
12/18/23	00037	12/18/23 12182023	202312 300-20700-10000	TSFR OF TAX RECEIPTS	*	182,034.14	
				CROSSING CDD			182,034.14 000159
1/18/24	00001	1/01/24 29	202401 310-51300-34000	MANAGEMENT FEES JAN 24	*	2,916.67	
		1/01/24 29	202401 310-51300-35200	WEBSITE ADMIN JAN 24	*	100.00	
		1/01/24 29	202401 310-51300-35100	INFORMATION TECH JAN 24	*	150.00	
		1/01/24 29	202401 310-51300-31300	DISSEMINATION SVC JAN 24	*	416.67	
		1/01/24 29	202401 310-51300-42000	POSTAGE JAN 24	*	22.03	
				GOVERNMENTAL MANAGEMENT SERVICES			3,605.37 000160
1/18/24	00006	1/13/24 8346	202312 310-51300-31500	GENERAL COUNSEL DEC 23	*	173.00	
				KILINSKI/VAN WYK, PLLC			173.00 000161
1/30/24	00036	1/25/24 459040	202401 320-53800-47000	LANDSCAPE MAINT JAN 24	*	1,500.00	
				BLADE RUNNERS COMMERCIAL			1,500.00 000162
2/13/24	00006	2/11/24 8596	202401 310-51300-31500	GENERAL COUNSEL JAN 24	*	914.00	
				KILINSKI/VAN WYK, PLLC			914.00 000163
2/13/24	00038	2/01/24 2018838	202402 310-51300-31700	2023 TAX ROLL YEAR	*	377.09	
				OSCEOLA COUNTY PROPERTY APPRAISER			377.09 000164
2/20/24	00001	2/01/24 30	202402 310-51300-34000	MANAGEMENT FEES FEB 24	*	2,916.67	
		2/01/24 30	202402 310-51300-35200	WEBSITE ADMIN FEB 24	*	100.00	
		2/01/24 30	202402 310-51300-35100	INFORMATION TECH FEB 24	*	150.00	
		2/01/24 30	202402 310-51300-31300	DISSEMINATION SVC FEB 24	*	416.67	
		2/01/24 30	202402 310-51300-51000	OFFICE SUPPLIES FEB 24	*	.39	
				CRCF CROSSING CDD AGUZMAN			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/01/24	30	202402	310	51300	42000			*	116.45		
			POSTAGE FEB 24										
									GOVERNMENTAL MANAGEMENT SERVICES			3,700.18	000165
2/26/24	00004	2/09/24	88606387	202402	310	51300	48000			*	62.54		
			NOT OF RULE MTF 2/22/24										
									OSCEOLA NEWS GAZETTE			62.54	000166
3/04/24	00037	3/04/24	03042024	202403	300	20700	10000			*	195,365.41		
			TSFR OF TAX RCPTS										
									CROSSING CDD			195,365.41	000167
3/04/24	00004	2/09/24	88606387	202402	310	51300	48000			*	129.67		
			NOT RULEMAKING MG 2/29/24										
									OSCEOLA NEWS GAZETTE			129.67	000168
3/11/24	00001	3/01/24	31	202403	310	51300	34000			*	2,916.67		
			MANAGEMENT FEES MAR 24										
		3/01/24	31	202403	310	51300	35200			*	100.00		
			WEBSITE ADMIN MAR 24										
		3/01/24	31	202403	310	51300	35100			*	150.00		
			INFORMATION TECH MAR 24										
		3/01/24	31	202403	310	51300	31300			*	416.67		
			DISSEMINATION SVC MAR 24										
		3/01/24	31	202403	310	51300	51000			*	.27		
			OFFICE SUPPLIES MAR 24										
		3/01/24	31	202403	310	51300	42000			*	4.68		
			POSTAGE MAR 24										
									GOVERNMENTAL MANAGEMENT SERVICES			3,588.29	000169
3/20/24	00036	2/26/24	459111	202402	320	53800	47000			*	1,500.00		
			POND MAINTENANCE FEB 24										
									BLADE RUNNERS COMMERCIAL			1,500.00	000170
3/20/24	00006	3/14/24	8850	202402	310	51300	31500			*	1,294.00		
			GENERAL COUNSEL FEB 24										
									KILINSKI/VAN WYK, PLLC			1,294.00	000171
									TOTAL FOR BANK A		1,388,661.52		
									TOTAL FOR REGISTER		1,388,661.52		

CRCF CROSSING CDD AGUZMAN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/27/23	00001	7/10/23	7102023- SER22 FR#56	202307	600	53800	60000		DEVSPPECIALISTS INC.	*	36,755.50	36,755.50	000001
7/27/23	00003	6/30/23	PAYAPP#5 SER22 FR#54	202307	600	53800	60000		OVIDA CONSTRUCTION GROUP INC.	*	9,166.81	9,166.81	000002
7/27/23	00002	6/21/23	4221 SER22 FR#55	202307	600	53800	60000		PLAYWORX PLAYSETS LLC	*	88,563.00	88,563.00	000003
7/27/23	00004	6/30/23	PAYAPP#1 SER22 FR#57	202307	600	53800	60000		THE BRIAR TEAM, LLC	*	918,156.86	918,156.86	000004
8/25/23	00003	7/31/23	PAYAPP#6 SER22 FR#58	202308	600	53800	60000		OVIDA CONSTRUCTION GROUP INC.	*	30,885.26	30,885.26	000005
9/01/23	00005	8/21/23	00074898 SER22 FR#59	202308	600	53800	60000		DANIELLE FENCE MFG. CO., INC.	*	24,815.00	24,815.00	000006
9/20/23	00007	8/09/23	7300 SER22 FR#61	202309	600	53800	60000		KILINSKI VAN WYK PLLC	*	1,426.50	1,426.50	000007
9/20/23	00003	8/31/23	PAYAPP#7 SER22 FR#62	202309	600	53800	60000		OVIDA CONSTRUCTION GROUP INC.	*	37,337.26	37,337.26	000008
9/20/23	00004	7/31/23	PAYAPP#6 SER22 FR#63	202309	600	53800	60000		THE BRIAR TEAM, LLC	*	510,091.06	510,091.06	000009
9/20/23	00006	8/30/23	00742677 SER22 FR#62	202309	600	53800	60000		UNIVERSAL ENGINEERING SCIENCES	*	37,492.00	37,492.00	000010
9/29/23	00004	8/31/23	PAYAPP#1 SER22 FR#64	202309	600	53800	60000		THE BRIAR TEAM, LLC	*	465,449.01	465,449.01	000011
10/13/23	00001	9/25/23	9232023- SER22 FR#66	202310	600	53800	60000		DEVSPPECIALISTS INC.	*	36,755.50	36,755.50	000012

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/13/23	00008	9/12/23	5288231	202310	600	53800	60000			*	1,543.75		
			SER22 FR#65										
		9/13/23	8190	202310	600	53800	60000			*	656.50		
			SER22 FR#65						HANSON WALTER & ASSOCIATES, INC.			2,200.25	000013
10/13/23	00006	9/26/23	00749473	202310	600	53800	60000			*	2,907.50		
			SER22 FR#67						UNIVERSAL ENGINEERING SCIENCES			2,907.50	000014
10/24/23	00009	9/30/23	40946	202310	600	53800	60000			*	14,375.00		
			SER22 FR#69						JOHNSTON'S SURVEYING, INC.			14,375.00	000015
10/24/23	00003	9/30/23	PAYAPP#8	202310	600	53800	60000			*	183,501.62		
			SER22 FR#68						OVIDA CONSTRUCTION GROUP INC.			183,501.62	000016
11/30/23	00003	10/31/23	PAYAPP#9	202311	600	53800	60000			*	328,076.29		
			031 FR#70						OVIDA CONSTRUCTION GROUP INC.			328,076.29	000017
12/11/23	00004	9/30/23	PAYAPP#1	202312	600	53800	60000			*	502,043.27		
			031 FR#71						THE BRIAR TEAM, LLC			502,043.27	000018
1/08/24	00003	11/30/23	PAYAPP#1	202401	600	53800	60000			*	321,966.84		
			031 FR#73						OVIDA CONSTRUCTION GROUP INC.			321,966.84	000019
1/22/24	00010	1/08/24	20971	202401	600	53800	60000			*	256,954.00		
			031 FR#75						ERIC'S LAND MANAGEMENT, LLC			256,954.00	000020
1/30/24	00008	1/09/24	5289547	202401	600	53800	60000			*	1,062.50		
			031 FR#76						HANSON WALTER & ASSOCIATES, INC.			1,062.50	000021
1/30/24	00004	12/14/23	PAYAPP#2	202401	600	53800	60000			*	894,467.65		
			031 FR#77						THE BRIAR TEAM, LLC			894,467.65	000022
2/02/24	00003	12/31/23	PAYAPP#1	202312	600	53800	60000			*	79,367.85		
			031 FR#74						OVIDA CONSTRUCTION GROUP INC.			79,367.85	000023

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/24	00004	1/18/24 5170 031 FR#78	202401 600-53800-60000	THE BRIAR TEAM, LLC	*	220,519.00	220,519.00 000024
2/27/24	00003	1/31/24 PAYAPP#1 031 FR#79	202401 600-53800-60000	OVIDA CONSTRUCTION GROUP INC.	*	378,767.79	378,767.79 000025
2/27/24	00004	12/06/23 5123 031 FR#80	202402 600-53800-60000	THE BRIAR TEAM, LLC	*	23,120.72	87,544.47 000026
		12/06/23 5130 031 FR#80	202402 600-53800-60000		*	64,423.75	
TOTAL FOR BANK A						5,470,647.79	
TOTAL FOR REGISTER						5,470,647.79	

SECTION 2

Crossings
Community Development District

Unaudited Financial Reporting
January 31, 2024



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Crossings
Community Development District
Combined Balance Sheet
January 31, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account	\$ 458,904	\$ -	\$ 635	\$ 459,539
Due from Developer	\$ -	\$ -	\$ 678,655	\$ 678,655
Due from General Fund	\$ -	\$ 195,365	\$ -	\$ 195,365
Investments:				
<u>Series 2022</u>				
Reserve	\$ -	\$ 187,703	\$ -	\$ 187,703
Revenue	\$ -	\$ 195,954	\$ -	\$ 195,954
Prepayment	\$ -	\$ 326	\$ -	\$ 326
Construction	\$ -	\$ -	\$ 28	\$ 28
Total Assets	\$ 458,904	\$ 579,348	\$ 679,318	\$ 1,717,570
Liabilities:				
Accounts Payable	\$ 914	\$ -	\$ 678,655	\$ 679,569
Due to Debt Service	\$ 195,365	\$ -	\$ -	\$ 195,365
Due to Other	\$ -	\$ -	\$ 36	\$ 36
Retainage Payable	\$ -	\$ -	\$ 906,051	\$ 906,051
Total Liabilities	\$ 196,279	\$ -	\$ 1,584,742	\$ 1,781,021
Fund Balance:				
Restricted For:				
Debt Service - Series 2022	\$ -	\$ 579,348	\$ -	\$ 579,348
Capital Projects - Series 2022	\$ -	\$ -	\$ (905,424)	\$ (905,424)
Unassigned	\$ 262,624	\$ -	\$ -	\$ 262,624
Total Fund Balances	\$ 262,624	\$ 579,348	\$ (905,424)	\$ (63,451)
Total Liabilities & Fund Balance	\$ 458,904	\$ 579,348	\$ 679,318	\$ 1,717,570

Crossings

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
Revenues:				
Assessments - On Roll	\$ 250,764	\$ 250,764	\$ 252,582	\$ 1,818
Developer Contributions	\$ 166,136	\$ 25,000	\$ 25,000	\$ -
Total Revenues	\$ 416,900	\$ 25,000	\$ 277,582	\$ -
Expenditures:				
<u>General & Administrative:</u>				
Supervisors Fees	\$ 12,000	\$ 4,000	\$ -	\$ 4,000
Engineering	\$ 15,000	\$ 5,000	\$ -	\$ 5,000
Attorney	\$ 25,000	\$ 8,333	\$ 1,290	\$ 7,044
Annual Audit	\$ 3,950	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Arbitrage	\$ 450	\$ 450	\$ 450	\$ -
Dissemination	\$ 5,000	\$ 1,667	\$ 1,917	\$ (250)
Trustee Fees	\$ 4,100	\$ -	\$ -	\$ -
Management Fees	\$ 35,000	\$ 11,667	\$ 11,667	\$ -
Information Technology	\$ 1,800	\$ 600	\$ 600	\$ -
Website Maintenance	\$ 1,200	\$ 400	\$ 400	\$ -
Postage & Delivery	\$ 1,000	\$ 333	\$ 95	\$ 238
Insurance	\$ 6,000	\$ 6,000	\$ 5,200	\$ 800
Printing	\$ 1,000	\$ 333	\$ -	\$ 333
Legal Advertising	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Contingency	\$ 2,500	\$ 833	\$ 153	\$ 681
Office Supplies	\$ 550	\$ 183	\$ 0	\$ 183
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 127,225	\$ 47,475	\$ 26,946	\$ 20,529
<u>Operation and Maintenance</u>				
Field Expenditures				
Property Insurance	\$ 15,000	\$ -	\$ -	\$ -
Field Management	\$ 15,000	\$ 5,000	\$ -	\$ 5,000
Landscape Maintenance	\$ 65,000	\$ 21,667	\$ -	\$ 21,667
Landscape Replacement & Enhancements	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Lake Maintenance	\$ 7,500	\$ 2,500	\$ 5,250	\$ (2,750)
Streetlights	\$ 50,000	\$ 16,667	\$ -	\$ 16,667
Electric	\$ 6,000	\$ 2,000	\$ -	\$ 2,000
Water & Sewer	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ 833	\$ -	\$ 833
Irrigation Repairs	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
General Field Repairs & Maintenance	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Contingency	\$ 5,500	\$ 1,833	\$ -	\$ 1,833
Subtotal	\$ 186,500	\$ 57,167	\$ 5,250	\$ 51,917

Crossings

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
Amenity Expenditures				
Amenity Access Management	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Amenity-Electric	\$ 14,400	\$ 4,800	\$ -	\$ 4,800
Amenity-Water	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Internet	\$ 3,000	\$ 1,000	\$ -	\$ 1,000
Pest Control	\$ 1,500	\$ 500	\$ -	\$ 500
Janitorial Services	\$ 10,200	\$ 3,400	\$ -	\$ 3,400
Security Services	\$ 25,000	\$ 8,333	\$ -	\$ 8,333
Pool Maintenance	\$ 22,200	\$ 7,400	\$ -	\$ 7,400
Amenity Repairs & Maintenance	\$ 7,500	\$ 2,500	\$ -	\$ 2,500
Holiday Décor	\$ 3,000	\$ 1,000	\$ -	\$ 1,000
Amenity Contingency	\$ 6,375	\$ 2,125	\$ -	\$ 2,125
Subtotal	\$ 103,175	\$ 34,392	\$ -	\$ 34,392
Total O&M Expenditures:	\$ 289,675	\$ 91,558	\$ 5,250	\$ 86,308
Total Expenditures	\$ 416,900	\$ 139,033	\$ 32,196	\$ 106,837
Excess Revenues (Expenditures)	\$ -		\$ 245,386	
Fund Balance - Beginning	\$ -		\$ 17,238	
Fund Balance - Ending	\$ -		\$ 262,624	

Crossings

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/24	Thru 01/31/24	Variance
Revenues:				
Assessments	\$ 377,681	\$ 377,400	\$ 377,400	\$ -
Interest	\$ 500	\$ 500	\$ 4,010	\$ 3,510
Total Revenues	\$ 378,181	\$ 377,900	\$ 381,410	\$ 3,510
Expenditures:				
Interest Expense 11/1	\$ 142,350	\$ 142,350	\$ 142,350	\$ -
Principal Expense 11/1	\$ 95,000	\$ -	\$ -	\$ -
Interest Expense 5/1	\$ 142,350	\$ -	\$ -	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 45,000	\$ 45,000
Total Expenditures	\$ 379,700	\$ 142,350	\$ 187,350	\$ 45,000
Excess Revenues (Expenditures)	\$ (1,519)		\$ 194,060	
Fund Balance - Beginning	\$ 153,211		\$ 385,288	
Fund Balance - Ending	\$ 151,692		\$ 579,348	

Crossings

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2024

	Adopted	Prorated Budget	Actual		
	Budget	Thru 01/31/24	Thru 01/31/24	Variance	
Revenues:					
Developer Contributions	\$ -	\$ -	\$ 2,983,225	\$ 2,983,225	
Interest	\$ -	\$ -	\$ 0	\$ 0	
Total Revenues	\$ -	\$ -	\$ 2,983,226	\$ 2,983,226	
Expenditures:					
Other Current Charges	\$ -	\$ -	\$ 401	\$ (401)	
Capital Outlay-Construction	\$ -	\$ -	\$ 2,481,182	\$ (2,481,182)	
Total Expenditures	\$ -	\$ -	\$ 2,481,583	\$ (2,481,583)	
Excess Revenues (Expenditures)	\$ -		\$ 501,643		
Fund Balance - Beginning	\$ -		\$ (1,407,067)		
Fund Balance - Ending	\$ -		\$ (905,424)		

Crossings
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - On Roll	\$ -	\$ -	\$ 251,361.59	\$ 1,220.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,582.36
Developer Contributions	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Revenues	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,582
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ -	\$ 203	\$ 173	\$ 914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 667	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,917
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,667
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
Postage & Delivery	\$ 5	\$ 46	\$ 22	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95
Insurance	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 38	\$ 38	\$ 38	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153
Office Supplies	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 14,702	\$ 3,870	\$ 3,817	\$ 4,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,946

Crossings
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operation and Maintenance</u>													
Field Expenses													
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Field Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Replacement & Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ -	\$ 2,250	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250
Streetlights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Field Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 2,250	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Décor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses:	\$ -	\$ 2,250	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250
Excess Revenues (Expenditures)	\$ (14,702)	\$ 18,880	\$ (5,317)	\$ (6,057)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,386

Crossings
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

ON ROLL ASSESSMENTS

Gross Assessments \$ 266,770.00 \$ 398,598.20 \$ 665,368.20
Net Assessments \$ 250,763.80 \$ 374,682.31 \$ 625,446.11

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	40%	60%	100%
							General Fund	Debt Service	Total
12/11/23	ACH	\$ 322,985.52	\$ 12,661.60	\$ 6,459.71	\$ -	\$ 303,864.21	\$ 121,830.07	\$ 182,034.14	\$ 303,864.21
12/22/23	ACH	\$ 339,862.44	\$ 10,196.21	\$ 6,593.33	\$ -	\$ 323,072.90	\$ 129,531.52	\$ 193,541.38	\$ 323,072.90
1/10/24	ACH	\$ 2,520.24	\$ 75.61	\$ 48.89	\$ -	\$ 2,395.74	\$ 960.54	\$ 1,435.20	\$ 2,395.74
1/31/24	ACH	\$ -	\$ -	\$ -	\$ 649.06	\$ 649.06	\$ 260.23	\$ 388.83	\$ 649.06
Total		\$ 665,368.20	\$ 22,933.42	\$ 13,101.93	\$ 649.06	\$ 629,981.91	\$ 252,582.36	\$ 377,399.55	\$ 629,981.91

101%	Net Percent Collected
\$ -	Balance Remaining to Collect

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	\$187,703
Reserve Fund Balance	\$187,703
Bonds Outstanding - 06/23/22	\$5,800,000
Principal Payment - 5/1/23	(\$90,000)
Special Call - 11/1/23	(\$45,000)
Current Bonds Outstanding	\$5,665,000