

Crossings
Community Development District

Amended Budget
FY 2025



Table of Contents

1-2	<u>General Fund</u>
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Crossings

Community Development District

General Fund

Description	Adopted Budget FY2025	Increase/ (Decrease)	Amended Budget FY2025	Actuals FY2025
Revenues				
Assessments - On Roll	\$ 290,479	\$ 674	\$ 291,153	\$ 291,153
Assessments - Direct	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Developer Contributions	\$ 153,441	\$ 32,668	\$ 186,109	\$ 150,000
Boundary Amendment Contributions	\$ -	\$ -	\$ 27,337	\$ 27,337
Miscellaneous Income	\$ -	\$ 83,423	\$ 83,423	\$ 11,536
Carryforward Surplus	\$ -	\$ -	\$ 38,585	\$ 38,585
Total Revenues	\$ 473,920	\$ 116,765	\$ 656,606	\$ 548,610

Expenditures

Administrative

Supervisor Fees	\$ 12,000	\$ (7,000)	\$ 5,000	\$ 4,200
FICA Expense	\$ -	\$ 383	\$ 383	\$ 260
Engineering	\$ 15,000	\$ 3,000	\$ 18,000	\$ 16,543
Attorney	\$ 25,000	\$ -	\$ 25,000	\$ 17,782
Annual Audit	\$ 4,000	\$ -	\$ 4,000	\$ 4,750
Assessment Administration	\$ 5,250	\$ -	\$ 5,250	\$ 5,250
Arbitrage	\$ 450	\$ 450	\$ 900	\$ 900
Dissemination	\$ 5,250	\$ -	\$ 5,250	\$ 5,250
Trustee Fees	\$ 4,100	\$ 4,827	\$ 8,927	\$ 8,927
Management Fees	\$ 37,500	\$ -	\$ 37,500	\$ 37,500
Information Technology	\$ 1,890	\$ -	\$ 1,890	\$ 1,890
Website Maintenance	\$ 1,260	\$ -	\$ 1,260	\$ 1,260
Postage & Delivery	\$ 1,000	\$ 427	\$ 1,427	\$ 1,427
Insurance	\$ 5,720	\$ 14	\$ 5,734	\$ 5,734
Printing	\$ 1,000	\$ (950)	\$ 50	\$ 4
Legal Advertising	\$ 7,500	\$ (2,000)	\$ 5,500	\$ 3,807
Contingency	\$ 2,500	\$ (1,800)	\$ 700	\$ 615
Office Supplies	\$ 550	\$ (495)	\$ 55	\$ 23
Boundary Amendment		\$ 22,568	\$ 22,568	\$ 22,568
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 130,145	\$ 19,424	\$ 149,569	\$ 138,865

Crossings

Community Development District

General Fund

Description	Adopted Budget FY2025	Increase/ (Decrease)	Amended Budget FY2025	Actuals FY2025
<u>Operation & Maintenance</u>				
<u>Field Expenditures</u>				
Property Insurance	\$ 15,000	\$ (7,030)	\$ 7,970	\$ 7,970
Field Management	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Landscape Maintenance	\$ 80,000	\$ 14,812	\$ 94,812	\$ 84,812
Landscape Replacement & Enhancements	\$ 10,000	\$ 125	\$ 10,125	\$ 5,613
Lake Maintenance	\$ 8,500	\$ 1,000	\$ 9,500	\$ 4,085
Streetlights	\$ 50,000	\$ -	\$ 50,000	\$ 14,732
Electric	\$ 6,000	\$ (2,500)	\$ 3,500	\$ 779
Water & Sewer	\$ 5,000	\$ 92,679	\$ 97,679	\$ 79,792
Irrigation Repairs	\$ 5,000	\$ -	\$ 5,000	\$ 4,910
General Repairs & Maintenance	\$ 12,500	\$ -	\$ 12,500	\$ 6,915
Contingency	\$ 5,500	\$ -	\$ 5,500	\$ 2,052
Subtotal	\$ 212,500	\$ 99,086	\$ 311,586	\$ 226,659
<u>Amenity Expenditures</u>				
Amenity Access Management	\$ 10,000	\$ 660	\$ 10,660	\$ 10,660
Amenity - Electric	\$ 14,400	\$ 13,600	\$ 28,000	\$ 18,336
Amenity - Water	\$ 5,000	\$ 15,000	\$ 20,000	\$ 11,115
Internet	\$ 3,000	\$ -	\$ 3,000	\$ 2,224
Pest Control	\$ 1,500	\$ 267	\$ 1,767	\$ 1,767
Janitorial Services	\$ 18,500	\$ 6,500	\$ 25,000	\$ 22,245
Security/Staffing	\$ 30,000	\$ 20,000	\$ 50,000	\$ 40,586
Pool Maintenance	\$ 27,000	\$ 9,000	\$ 36,000	\$ 34,200
Amenity Repairs & Maintenance	\$ 12,500	\$ -	\$ 12,500	\$ 8,098
Holiday Décor	\$ 3,000	\$ (850)	\$ 2,150	\$ -
Contingency	\$ 6,375	\$ -	\$ 6,375	\$ 872
Subtotal	\$ 131,275	\$ 64,177	\$ 195,452	\$ 150,103
Operation & Maintenance Expenses	\$ 343,775	\$ 163,263	\$ 507,038	\$ 376,763
Total Expenditures	\$ 473,920	\$ 182,687	\$ 656,607	\$ 515,627
Excess Revenues/(Expenditures)	\$ -	\$ (65,922)	\$ (0)	\$ 32,983