

Crossings
Community Development District

Meeting Agenda

March 5, 2026

AGENDA

Crossings

Community Development District

219 E. Livingston St., Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

February 26, 2026

Board of Supervisors Meeting Crossings Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Crossings Community Development District** will be held on **Thursday, March 5, 2026 at 9:15 AM** at the **West Osceola Branch Library, 305 Campus Street, Celebration, Florida 34747.**

Zoom Video Link: <https://us06web.zoom.us/j/84777739599>

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

Meeting ID: 847 7773 9599

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (Public Comments will be limited to three (3) minutes each)
3. Approval of Minutes of the December 4, 2025 Board of Supervisors Meeting
4. Discussion Regarding Security Staffing
5. Ratification of 2026 Data Sharing and Usage Agreement with Osceola County Property Appraiser
6. 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
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment

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 **Thursday, December 4, 2025**, at 9:15 a.m. at the West Osceola Branch Library, 305 Campus Street, Celebration, Florida

Present and constituting a quorum were:

Milton Andrade	Chairman
Brian Walsh <i>by Zoom</i>	Vice Chairman
Garret Parkinson	Assistant Secretary
Brent Elliott	Assistant Secretary
Kareyann Ellison <i>by Zoom</i>	Assistant Secretary

Also, present were:

Jill Burns	District Manager, GMS
Patrick Collins <i>by Zoom</i>	District Counsel, Kilinski Van Wyk
Chace Arrington <i>by Zoom</i>	District Engineer, Dewberry
Jarrett Wright	Field Manger, GMS
Ashley Hilyard	Field Manager, GMS

The following is a summary of the discussions and actions taken at the December 4, 2025 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 9:15 a.m. Three Supervisors were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns noted that there were only Board members and staff present at the meeting. There were no members of the public in attendance and none joining by Zoom.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 6, 2025 Board of Supervisors Meeting

Ms. Burns presented the minutes of the November 6, 2025, Board of Supervisors meeting. She asked for any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Elliott, seconded by Mr. Andrade, with all in favor, the Minutes of the November 6, 2025, Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Public Hearing

Ms. Burns noted they would be opening the public hearing on the adoption of the amended and restated rules of procedure for the District. She asked for a motion to open the public hearing.

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

A. Public Hearing on the Adoption of Amended and Restated Rules of Procedure for the District

i. Consideration of Resolution 2026-06 Adopting Amended and Restated Rules of Procedure for the District

Ms. Burns presented Resolution 2026-06 adopting amended and restated Rules of Procedure for the District to the Board. She noted that there were no members of the public present to provide any comments.

On MOTION by Mr. Andrade, seconded by Mr. Elliott, with all in favor, Resolution 2026-06 Adoption of Amended and Restated Rules of Procedure for the District, was approved.

Ms. Burns asked for a motion to close the public hearing.

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

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Collins stated that there was nothing additional to report. He reminded the Board to complete the ethics training by the end of the month.

B. Engineer

Mr. Duncan stated that he had nothing to report.

C. Field Manager's Report

Ms. Hilyard reported that there were no major issues since the last meeting. She stated that the pet waste stations had been installed. She added that the fence project was completed by the installer and they will be returning to address the gate access points that still are not connecting, the gates are not locking, which is leading to issues with tournaments on the field and people accessing after hours to ride bikes and run their dogs. She added that the key card does not do any good because they are not able to track anyone so the vendor is back on site to see if he can repair the issue. She stated that the holiday lights were installed in November and residents had reported an outage and they were able to get the amenity center turned back on and have reached out to an electrician to deal with possibly blown breakers for the entrance area and hopefully they can get that fixed.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns presented the check register and noted that it was provided in the agenda package for Board review. There were no questions, and a motion of approval was made.

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

ii. Balance Sheet and Income Statement

Ms. Burns presented the financial statement and offered to answer any questions. No action was required from the Board on this item.

SECTION V



KATRINA 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 was amended as of October 1, 2021. The paragraph below reflects the changes.

The confidentiality of personal identifying and location information including: names, mailing addresses, 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, 2026**, and shall run until **December 31, 2026**, 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

Signature: _____

Print: Katrina S. Scarborough

Date: _____

Crossings CDD

Signature: 

Print: Jill Burns

Title: District Manager

Date: 1/6/2026

Please return this signed **original copy** no later than **January 31, 2026**

SECTION VI

SECTION D

SECTION 1

Crossings Community Development District

Summary of Checks

November 1, 2025 to January 31, 2026

Bank	Date	Check No.'s	Amount
General Fund	11/7/25	402-413	\$ 49,679.57
	11/12/25	414	\$ 3,469.50
	11/24/25	415-424	\$ 34,003.14
	12/5/25	425-427	\$ 916.52
	12/11/25	428-432	\$ 20,722.15
	12/18/25	433-440	\$ 1,242,661.11
	12/23/25	441-444	\$ 67,206.33
	1/5/26	445-448	\$ 3,655.00
	1/9/26	449	\$ 1,571.50
	1/16/26	450-453	\$ 25,007.14
	1/27/26	454	\$ 774.60
Total			\$ 1,449,666.56

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/07/25	00039	9/29/25 20381	202509 320-53800-47000	LAKE MAINT SEPT 25	*	325.00	
				AQUATIC WEED MANAGEMENT, INC.			325.00 000402
11/07/25	00043	9/23/25 16048	202509 330-57200-48200	CLEANING SEPT 25	*	3,100.00	
		10/21/25 16287	202510 330-57200-48200	CLEANING OCT 25	*	2,830.00	
				CSS CLEAN STAR SERVICES OF CFL			5,930.00 000403
11/07/25	00037	11/06/25 11062025	202511 300-20700-10000	TSFR OF TAX RECEIPTS S22	*	2,471.21	
				CROSSING CDD			2,471.21 000404
11/07/25	00050	10/15/25 25088-5	202510 330-57200-48300	VIDEO VERIFICATION	*	220.00	
				CURRENT DEMANDS ELECTRICAL & SECURI			220.00 000405
11/07/25	00013	9/30/25 22464389	202508 310-51300-31100	ENGINEER SVCS AUG 25	*	4,277.50	
		9/30/25 22464391	202508 310-51300-31100	CDD EXPANSION AUG 25	*	375.00	
		10/17/25 22466146	202509 310-51300-31100	ENGINEER SVCS SEPT 25	*	1,255.00	
		10/17/25 22466148	202509 310-51300-31100	CDD EXPANSION SEPT 25	*	937.50	
				DEWBERRY ENGINEERS INC.			6,845.00 000406
11/07/25	00035	10/23/25 22	202510 310-51300-31300	AMORT SCHE SER24 11/1/25	*	500.00	
				DISCLOSURE SERVICES LLC			500.00 000407
11/07/25	00001	9/15/25 89	202510 310-51300-31700	ASSESSMENT ROLL FY26	*	5,408.00	
		9/30/25 92	202509 320-53800-48000	GATE/PAVER REPAIR	*	631.71	
		9/30/25 93	202509 320-53800-48000	FENCE/MITERED END REPAIR	*	990.00	
		10/01/25 90	202510 310-51300-34000	MANAGEMENT FEES OCT 25	*	3,218.75	
		10/01/25 90	202510 310-51300-35200	WEBSITE ADMIN OCT 25	*	108.17	
		10/01/25 90	202510 310-51300-35100	INFORMATION TECH OCT 25	*	162.25	
		10/01/25 90	202510 310-51300-31300	DISSEMINATION SVC OCT 25	*	450.67	

CRCF CROSSING CDD IARAUJO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/01/25	90	10/01/25	90	202510	330-57200-48300		AMENITY ACCESS OCT 25	*	1,041.67		
10/01/25	90	10/01/25	90	202510	310-51300-51000		OFFICE SUPPLIES	*	3.97		
10/01/25	90	10/01/25	90	202510	310-51300-42000		POSTAGE	*	109.88		
10/01/25	91	10/01/25	91	202510	320-53800-34000		FIELD MANAGEMENT OCT 25	*	1,287.50		
10/01/25	91A	10/01/25	91A	202509	330-57200-48000		AC INSPECTION/BLOWER REP	*	959.10		
GOVERNMENTAL MANAGEMENT SERVICES										14,371.67	000408
11/07/25	00006	10/01/25	13374	202509	310-51300-31500		GENERAL COUNSEL SEPT 25	*	1,264.00		
KILINSKI VAN WYK PLLC										1,264.00	000409
11/07/25	00004	10/15/25	88606387	202511	310-51300-48000		NOT RULEMAKING 11/6/25	*	119.90		
10/15/25	88606387	10/15/25	88606387	202510	310-51300-48000		NOT RULE DEV 10/30/25	*	73.59		
OSCEOLA NEWS GAZETTE										193.49	000410
11/07/25	00056	10/01/25	20238	202510	320-53800-46200		LANDSCAPE MAINT OCT 25	*	14,890.00		
10/13/25	20474	10/13/25	20474	202510	320-53800-46202		REPLACING ROTORS	*	74.20		
PRINCE & SONS INC										14,964.20	000411
11/07/25	00044	10/01/25	29177	202510	330-57200-48500		POOL MAINT OCT 25	*	2,500.00		
RESORT POOL SERVICES DBA										2,500.00	000412
11/07/25	00048	10/08/25	46471071	202510	330-57200-48100		PEST CONTROL OCT 25	*	95.00		
TERMINIX COMMERCIAL										95.00	000413
11/12/25	00006	10/07/25	13375	202509	310-51300-49100		BOUNDARY AMENDMENT SEPT25	*	3,469.50		
KILINSKI VAN WYK PLLC										3,469.50	000414
11/24/25	00039	3/12/24	17379	202502	320-53800-47000		LAKE MAINTENANCE FEB 25	*	325.00		
10/30/25	20565	10/30/25	20565	202510	320-53800-47000		LAKE MAINTENANCE OCT 25	*	325.00		
AQUATIC WEED MANAGEMENT, INC.										650.00	000415
CRCF CROSSING CDD IARAUJO											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/24/25	00050	9/18/25	113761	202509 330-57200-48000		*	240.00		
				REWired PICKLEBOARD CRT					
		11/05/25	114179	202511 330-57200-48000		*	202.50		
				NETWORK CONNECTION REPAIR					
								442.50	000416

11/24/25	00013	11/19/25	22469814	202510 310-51300-31100		*	125.00		
				CDD EXPANSION OCT 25					
		11/19/25	22469820	202510 310-51300-31100		*	825.00		
				ENGINEER SVCS OCT 25					
								950.00	000417

11/24/25	00062	10/27/25	1488	202510 310-51300-31302		*	3,500.00		
				DISCLOSURE SOFTWARE FY26					
								3,500.00	000418

11/24/25	00001	11/01/25	96	202511 320-53800-34000		*	1,287.50		
				FIELD MANAGEMENT NOV 25					
		11/01/25	97	202511 310-51300-34000		*	3,218.75		
				MANAGEMENT FEES NOV 25					
		11/01/25	97	202511 310-51300-35200		*	108.17		
				WEBSITE ADMIN NOV 25					
		11/01/25	97	202511 310-51300-35100		*	162.25		
				INFORMATION TECH NOV 25					
		11/01/25	97	202511 310-51300-31300		*	450.67		
				DISSEMINATION SVC NOV 25					
		11/01/25	97	202511 330-57200-48300		*	1,041.67		
				AMENITY ACCESS NOV 25					
		11/01/25	97	202511 310-51300-51000		*	.84		
				OFFICE SUPPLIES					
		11/01/25	97	202511 310-51300-42000		*	506.31		
				POSTAGE					
								6,776.16	000419

11/24/25	00064	11/13/25	11132025	202511 300-22000-10000		*	500.00		
				REIMB DEP POOL CONST DAM					
								500.00	000420

11/24/25	00006	8/15/25	12827	202507 310-51300-49100		*	90.25		
				BOUNDARY AMENDMENT JUL25					
		8/15/25	12828	202507 310-51300-49100		*	229.00		
				BOUNDARY AMENDMENT JUL 25					
		9/19/25	13107	202508 310-51300-49100		*	980.00		
				BOUNDARY AMENDMENT AUG 25					
		11/14/25	13651	202510 310-51300-31500		*	2,392.13		
				GENERAL COUNSEL OCT 25					
								3,691.38	000421

CRCF CROSSING CDD IARAUJO									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/24/25	00056	11/01/25	20689	202511	320	53800	46200		LANDSCAPE MAINT NOV 25	*	14,890.00		
									PRINCE & SONS INC			14,890.00	000422
11/24/25	00044	11/01/25	26726	202511	330	57200	48500		POOL MAINTENANCE NOV 25	*	2,500.00		
									RESORT POOL SERVICES DBA			2,500.00	000423
11/24/25	00048	11/03/25	46558737	202511	330	57200	48100		PEST CONTROL NOV 25	*	103.10		
									TERMINIX COMMERCIAL			103.10	000424
12/05/25	00050	11/13/25	CROSSING	202508	330	57200	49000		CELLULAR DATA AUG 25	*	59.99		
		11/13/25	CROSSING	202510	330	57200	49000		CELLULAR DATA OCT 25	*	59.99		
		11/13/25	CROSSING	202509	330	57200	49000		CELLULAR DATA SEPT25	*	59.99		
		11/15/25	114735	202505	330	57200	34500		VIDEO VERIFICATION	*	220.00		
									CURRENT DEMANDS ELECTRICAL & SECURI			399.97	000425
12/05/25	00045	12/02/25	37871A	202512	320	53800	47200		QRTLTY FOUNTAIN CLEANING	*	185.00		
									FOUNTAIN DESIGN GROUP, INC.			185.00	000426
12/05/25	00065	11/24/25	20102758	202511	330	57200	49000		NAPKIN RECEPTACLE	*	331.55		
									ULINE INC			331.55	000427
12/11/25	00039	11/25/25	20735	202511	320	53800	47000		LAKE MAINTENANCE NOV 25	*	325.00		
									AQUATIC WEED MANAGEMENT, INC.			325.00	000428
12/11/25	00043	11/30/25	16530	202511	330	57200	48200		CLEANING NOV 25	*	2,630.00		
									CSS CLEAN STAR SERVICES OF CFL			2,630.00	000429
12/11/25	00056	12/01/25	21213	202512	320	53800	46200		LANDSCAPE MAINT DEC 25	*	14,890.00		
									PRINCE & SONS INC			14,890.00	000430
12/11/25	00044	12/01/25	29884	202512	330	57200	48500		POOL MAINTENANCE DEC 25	*	2,500.00		
									RESORT POOL SERVICES DBA			2,500.00	000431
									CRCF CROSSING CDD IARAUJO				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/11/25	00048	12/01/25	46650338	202512	330	57200-48100	QRTLY PEST CONTROL DEC25	*	274.05		
		12/01/25	46650343	202512	330	57200-48100	PEST CONTROL DEC 25	*	103.10		
TERMINIX COMMERCIAL										377.15	000432
12/18/25	00037	12/18/25	12182025	202512	300	20700-10000	TSFR TAX RECEIPTS S24	*	873,413.43		
CROSSING CDD										873,413.43	000433
12/18/25	00037	12/18/25	12182025	202512	300	20700-10000	TSFR TAX RECEIPTS S22	*	350,494.50		
CROSSING CDD										350,494.50	000434
12/18/25	00050	6/27/25	23889-1	202506	330	57200-49000	ACCESS CARDS	*	975.00		
		11/14/25	1101	202511	330	57200-49000	MONTHLY CELLULAR NOV 25	*	59.99		
		11/14/25	113411	202511	330	57200-49000	MONTHLY CELLULAR NOV 25	*	59.99		
		12/15/25	115033	202512	330	57200-49000	VIDEO VERIFICATION	*	220.00		
CURRENT DEMANDS ELECTRICAL & SECURI										1,314.98	000435
12/18/25	00013	12/10/25	22472308	202511	310	51300-31100	ENGINEER SVCS NOV 25	*	212.50		
DEWBERRY ENGINEERS INC.										212.50	000436
12/18/25	99999	12/18/25	VOID	202512	000	00000-00000	VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****										.00	000437
12/18/25	00001	12/01/25	100	202512	320	53800-34000	FIELD MANAGEMENT DEC 25	*	1,287.50		
		12/01/25	100	202512	320	53800-48000	FRANK GREY AC REPAIR	*	580.75		
		12/01/25	100	202512	320	53800-48000	HOME DEPOT CLEANING SUPPLY	*	15.78		
		12/01/25	100	202512	320	53800-48000	HOME DEPOT CLENAING SUPPL	*	19.72		
		12/01/25	100	202512	320	53800-48000	AMAZON TRASH BAGS	*	29.76		
		12/01/25	100	202512	320	53800-48000	HOME DEPOT CLEANING SUPPL	*	20.98		
		12/01/25	100	202512	320	53800-48000	HOME DEPOT CLEANING SUPPL	*	24.69		

CRCF CROSSING CDD IARAUJO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/01/25	101	202512 310-51300-34000	MANAGEMENT FEES DEC 25		*	3,218.75		
12/01/25	101	202512 310-51300-35200	WEBSITE ADMIN DEC 25		*	108.17		
12/01/25	101	202512 310-51300-35100	INFORMATION TECH DEC 25		*	162.25		
12/01/25	101	202512 310-51300-31300	DISSEMINATION SVC DEC 25		*	450.67		
12/01/25	101	202512 330-57200-48300	AMENITY ACCESS		*	1,041.67		
12/01/25	101	202512 310-51300-51000	OFFICE SUPPLIES		*	3.61		
12/01/25	101	202512 310-51300-42000	POSTAGE		*	36.40		
GOVERNMENTAL MANAGEMENT SERVICES							7,000.70	000438
12/18/25	00066	10/22/25 1698	202510 330-57200-48400	HOLIDAY DECOR	*	10,000.00		
NORTHERN LIGHTS FLORIDA							10,000.00	000439
12/18/25	00049	12/11/25 83471	202512 320-53800-48000	NEW GFI OUTLET	*	225.00		
TERRY'S ELECTRIC INC.							225.00	000440
12/23/25	00006	12/16/25 13755	202511 310-51300-31500	GENERAL COUNSEL NOV 25	*	2,273.70		
KILINSKI VAN WYK PLLC							2,273.70	000441
12/23/25	00067	12/16/25 12162025	202512 300-36900-10000	REFUND RENTAL FEE	*	250.00		
KEYLA GONZALEZ							250.00	000442
12/23/25	00053	11/03/25 99516	202510 330-57200-34500	SECURITY 10/31/25	*	223.60		
NATION SECURITY SERVICES							223.60	000443
12/23/25	00037	12/23/25 12232025	202512 300-20700-10000	TSFR OF TAX RECEIPTS S24	*	45,999.69		
		12/23/25 12232025	202512 300-20700-10000	TSFR OF TAX RECEIPTS S22	*	18,459.34		
CROSSING CDD							64,459.03	000444
1/05/26	00039	12/23/25 21062	202512 320-53800-47000	LAKE MAINTENANCE DEC 25	*	325.00		
AQUATIC WEED MANAGEMENT, INC.							325.00	000445

CRCF CROSSING CDD IARAUJO								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/26	00043	12/19/25	16778	202512	330-57200-48200		CLEANING DEC 25 CSS CLEAN STAR SERVICES OF CFL	*	2,850.00	2,850.00	000446
1/05/26	00045	9/23/25	37211A	202509	320-53800-47200		QTRLY FOUNTAIN CLEANING FOUNTAIN DESIGN GROUP, INC.	*	185.00	185.00	000447
1/05/26	00044	12/19/25	30023	202512	330-57200-48500		POOL MAINTENANCE RESORT POOL SERVICES DBA	*	295.00	295.00	000448
1/09/26	00006	11/14/25	13524	202510	310-51300-49100		BOUNDARY AMENDMENT OCT 25 KILINSKI VAN WYK PLLC	*	1,571.50	1,571.50	000449
1/16/26	00001	11/30/25	103	202511	320-53800-48000		INSTALL TRASH CANS	*	2,347.74		
		1/01/26	105	202601	310-51300-34000		MANAGEMENT FEES JAN 26	*	3,218.75		
		1/01/26	105	202601	310-51300-35200		WEBSITE ADMIN JAN 26	*	108.17		
		1/01/26	105	202601	310-51300-35100		INFORMATION TECH JAN 26	*	162.25		
		1/01/26	105	202601	310-51300-31300		DISSEMINATION SVC JAN 26	*	450.67		
		1/01/26	105	202601	330-57200-48300		AMENITY ACCESS JAN 26	*	1,041.67		
		1/01/26	105	202601	310-51300-51000		OFFICE SUPPLIES	*	3.40		
		1/01/26	105	202601	310-51300-42000		POSTAGE	*	181.39		
							GOVERNMENTAL MANAGEMENT SERVICES			7,514.04	000450
1/16/26	00056	1/01/26	21701	202601	320-53800-46200		LANDSCAPE MAINT JAN 26 PRINCE & SONS INC	*	14,890.00	14,890.00	000451
1/16/26	00044	1/01/26	30216	202601	330-57200-48500		POOL MAINTENANCE JAN 26 RESORT POOL SERVICES DBA	*	2,500.00	2,500.00	000452
1/16/26	00048	1/05/26	46761264	202601	330-57200-48100		PEST CONTROL JAN 26 TERMINIX COMMERCIAL	*	103.10	103.10	000453

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/27/26	00006	12/16/25 13757	202511 310-51300-49100	BOUNDARY AMENDMENT NOV25	*	238.00		
		1/15/26 13974	202512 310-51300-31500	GENERAL SOUNSEL DEC25	*	536.60		
							KILINSKI VAN WYK PLLC	774.60 000454

						TOTAL FOR BANK A	1,449,666.56	
						TOTAL FOR REGISTER	1,449,666.56	

SECTION 2

Crossings
Community Development District

Unaudited Financial Reporting
January 31, 2026



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Crossings
Community Development District
Combined Balance Sheet
January 31, 2026

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account	\$ 560,689	\$ -	\$ -	\$ 560,689
Due from Developer	\$ -	\$ -	\$ 582,737	\$ 582,737
Due from General Fund	\$ -	\$ 8,841	\$ -	\$ 8,841
Due from Other	\$ -	\$ -	\$ 3,008	\$ 3,008
Due from Capital Fund	\$ 36	\$ -	\$ -	\$ 36
Investments:				
<u>Series 2022</u>				
Reserve	\$ -	\$ 187,703	\$ -	\$ 187,703
Revenue	\$ -	\$ 427,182	\$ -	\$ 427,182
Prepayment	\$ -	\$ 354	\$ -	\$ 354
Construction	\$ -	\$ -	\$ 30	\$ 30
<u>Series 2024</u>				
Reserve	\$ -	\$ 932,140	\$ -	\$ 932,140
Revenue	\$ -	\$ 927,233	\$ -	\$ 927,233
Prepayment	\$ -	\$ 1,705,068	\$ -	\$ 1,705,068
Construction	\$ -	\$ -	\$ 8,209	\$ 8,209
Total Assets	\$ 560,725	\$ 4,188,520	\$ 593,984	\$ 5,343,230
Liabilities:				
Accounts Payable	\$ 22,685	\$ -	\$ -	\$ 22,685
Due to Debt Service	\$ 8,841	\$ -	\$ -	\$ 8,841
Due to General Fund	\$ -	\$ -	\$ 36	\$ 36
Retainage Payable	\$ -	\$ -	\$ 250,331	\$ 250,331
Total Liabilities	\$ 31,526	\$ -	\$ 250,367	\$ 281,892
Fund Balance:				
Restricted For:				
Debt Service - Series 2022	\$ -	\$ 617,771	\$ -	\$ 617,771
Debt Service - Series 2024	\$ -	\$ 3,570,750	\$ -	\$ 3,570,750
Capital Projects - Series 2022	\$ -	\$ -	\$ 30	\$ 30
Capital Projects - Series 2024	\$ -	\$ -	\$ 343,587	\$ 343,587
Unassigned	\$ 529,200	\$ -	\$ -	\$ 529,200
Total Fund Balances	\$ 529,200	\$ 4,188,520	\$ 343,617	\$ 5,061,337
Total Liabilities & Fund Balance	\$ 560,725	\$ 4,188,520	\$ 593,984	\$ 5,343,230

Crossings

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/26	Thru 01/31/26	Variance
Revenues:				
Assessments - On Roll	\$ 639,786	\$ 634,328	\$ 634,328	\$ -
Assessments - Direct	\$ 3,548	\$ 2,661	\$ 2,661	\$ -
Developer Contributions	\$ 96,735	\$ 96,735	\$ 100,000	\$ 3,265
Boundary Amendment Contributions	\$ -	\$ -	\$ 1,810	\$ 1,810
Interest	\$ -	\$ -	\$ 654	\$ 654
Total Revenues	\$ 740,069	\$ 733,723	\$ 739,452	\$ 5,729
Expenditures:				
<u>General & Administrative:</u>				
Supervisors Fees	\$ 12,000	\$ 4,000	\$ 2,600	\$ 1,400
FICA Expense	\$ 918	\$ 306	\$ 199	\$ 107
Engineering	\$ 15,000	\$ 5,000	\$ 1,588	\$ 3,413
Attorney	\$ 25,000	\$ 8,333	\$ 5,202	\$ 3,131
Annual Audit	\$ 5,000	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,408	\$ 5,408	\$ 5,408	\$ -
Arbitrage	\$ 900	\$ -	\$ -	\$ -
Dissemination	\$ 5,408	\$ 1,803	\$ 1,803	\$ (0)
Disclosure Software	\$ -	\$ -	\$ 3,500	\$ (3,500)
Trustee Fees	\$ 8,869	\$ -	\$ -	\$ -
Management Fees	\$ 38,625	\$ 12,875	\$ 12,875	\$ -
Information Technology	\$ 1,947	\$ 649	\$ 649	\$ (0)
Website Maintenance	\$ 1,298	\$ 433	\$ 433	\$ (0)
Postage & Delivery	\$ 1,800	\$ 600	\$ 834	\$ (234)
Insurance	\$ 7,434	\$ 7,434	\$ 5,732	\$ 1,702
Printing	\$ 500	\$ 167	\$ -	\$ 167
Legal Advertising	\$ 2,500	\$ 833	\$ 193	\$ 640
Contingency	\$ 2,500	\$ 833	\$ 1,153	\$ (320)
Office Supplies	\$ 550	\$ 183	\$ 12	\$ 172
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 135,831	\$ 49,032	\$ 44,165	\$ 4,867
<u>Operation and Maintenance</u>				
Field Expenditures				
Property Insurance	\$ 22,000	\$ 22,000	\$ 11,395	\$ 10,605
Field Management	\$ 15,450	\$ 5,150	\$ 5,150	\$ -
Landscape Maintenance	\$ 175,000	\$ 58,333	\$ 59,560	\$ (1,227)
Landscape Replacement & Enhancements	\$ 25,000	\$ 8,333	\$ 74	\$ 8,259
Lake Maintenance	\$ 8,500	\$ 2,833	\$ 1,300	\$ 1,533
Fountain Maintance	\$ -	\$ -	\$ 185	\$ (185)
Streetlights	\$ 50,000	\$ 16,667	\$ 29,612	\$ (12,945)
Electric	\$ 6,000	\$ 2,000	\$ 1,976	\$ 24
Water & Sewer	\$ 85,000	\$ 28,333	\$ 15,366	\$ 12,967
Irrigation Repairs	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
General Field Repairs & Maintenance	\$ 12,500	\$ 4,167	\$ 3,264	\$ 902
Contingency	\$ 10,000	\$ 3,333	\$ -	\$ 3,333
Subtotal	\$ 414,450	\$ 152,817	\$ 127,883	\$ 24,933

Crossings

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/26	Thru 01/31/26	Variance
Amenity Expenditures				
Amenity Access Management	\$ 12,500	\$ 4,167	\$ 4,387	\$ (220)
Amenity-Electric	\$ 16,763	\$ 5,588	\$ 5,113	\$ 475
Amenity-Water	\$ 15,526	\$ 5,175	\$ 13,100	\$ (7,924)
Internet	\$ 3,000	\$ 1,000	\$ 927	\$ 73
Pest Control	\$ 2,000	\$ 667	\$ 678	\$ (12)
Janitorial Services	\$ 25,000	\$ 8,333	\$ 11,350	\$ (3,017)
Security Services	\$ 48,000	\$ 16,000	\$ 224	\$ 15,776
Pool Maintenance	\$ 34,500	\$ 11,500	\$ 10,745	\$ 755
Amenity Repairs & Maintenance	\$ 12,500	\$ 4,167	\$ 3,693	\$ 474
Holiday Décor	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Amenity Contingency	\$ 10,000	\$ 3,333	\$ 952	\$ 2,382
Subtotal	\$ 189,789	\$ 69,930	\$ 61,167	\$ 8,763
Total O&M Expenditures:	\$ 604,239	\$ 222,746	\$ 189,050	\$ 33,696
Total Expenditures	\$ 740,069	\$ 271,778	\$ 233,216	\$ 38,563
Excess Revenues (Expenditures)	\$ -		\$ 506,237	
Fund Balance - Beginning	\$ -		\$ 22,963	
Fund Balance - Ending	\$ -		\$ 529,200	

Crossings

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/26	Thru 01/31/26	Variance
Revenues:				
Assessments	\$ 377,681	\$ 371,486	\$ 371,486	\$ -
Interest	\$ 7,000	\$ 2,333	\$ 3,944	\$ 1,610
Total Revenues	\$ 384,681	\$ 373,819	\$ 375,429	\$ 1,610
Expenditures:				
Interest Expense 11/1	\$ 137,175	\$ 137,175	\$ 137,175	\$ -
Principal Expense 5/1	\$ 100,000	\$ -	\$ -	\$ -
Interest Expense 5/1	\$ 137,175	\$ -	\$ -	\$ -
Total Expenditures	\$ 374,350	\$ 137,175	\$ 137,175	\$ -
Excess Revenues (Expenditures)	\$ 10,331		\$ 238,254	
Fund Balance - Beginning	\$ 191,952		\$ 379,516	
Fund Balance - Ending	\$ 202,283		\$ 617,771	

Crossings

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/26	Thru 01/31/26	Variance
Revenues:				
Assessments	\$ 954,186	\$ 925,722	\$ 925,722	\$ -
Assessments - Prepayments	\$ -	\$ -	\$ 1,695,094	\$ 1,695,094
Interest	\$ 10,000	\$ 10,000	\$ 22,174	\$ 12,174
Total Revenues	\$ 964,186	\$ 935,722	\$ 2,642,991	\$ 1,707,269
Expenditures:				
Interest Expense 11/1	\$ 373,996	\$ 373,996	\$ 373,996	\$ -
Principal Expense 5/1	\$ 210,000	\$ -	\$ -	\$ -
Interest Expense 5/1	\$ 373,996	\$ -	\$ -	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 325,000	\$ 325,000
Total Expenditures	\$ 957,993	\$ 373,996	\$ 698,996	\$ 325,000
Other Financing Sources:				
Transfer In/(Out)	\$ -	\$ -	\$ (11,032)	\$ 11,032
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (11,032)	\$ 11,032
Excess Revenues (Expenditures)	\$ 6,194		\$ 1,932,962	
Fund Balance - Beginning	\$ 389,970		\$ 1,637,788	
Fund Balance - Ending	\$ 396,164		\$ 3,570,750	

Crossings

Community Development District Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/26	Thru 01/31/26	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Capital Outlay-Construction	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 30	
Fund Balance - Ending	\$ -		\$ 30	

Crossings

Community Development District Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending January 31, 2026

	Adopted	Prorated Budget	Actual		
	Budget	Thru 01/31/26	Thru 01/31/26	Variance	
Revenues:					
Developer Contributions	\$ -	\$ -	\$ 4,140	\$ 4,140	
Interest	\$ -	\$ -	\$ 85	\$ 85	
Total Revenues	\$ -	\$ -	\$ 4,225	\$ 4,225	
Expenditures:					
Capital Outlay-Construction	\$ -	\$ -	\$ 17,051	\$ (17,051)	
Total Expenditures	\$ -	\$ -	\$ 17,051	\$ (17,051)	
Other Financing Sources:					
Transfer In/(Out)	\$ -	\$ -	\$ 11,032	\$ 11,032	
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 11,032	\$ 11,032	
Excess Revenues (Expenditures)	\$ -	\$ -	\$ (1,794)		
Fund Balance - Beginning	\$ -		\$ 345,381		
Fund Balance - Ending	\$ -		\$ 343,587		

Crossings
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - On Roll	\$ -	\$ 6,215.25	\$ 623,789	\$ 4,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634,328
Assessments - Direct	\$ 1,774	\$ -	\$ -	\$ 887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,661
Developer Contributions	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Miscellaneous Income	\$ -	\$ 250	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boundary Amendment Contributions	\$ -	\$ -	\$ 1,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810
Interest Income	\$ -	\$ -	\$ 2	\$ 653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654
Total Revenues	\$ 51,774	\$ 56,465	\$ 623,539	\$ 5,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,452
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 600	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
FICA Expense	\$ 77	\$ 46	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199
Engineering	\$ 950	\$ 213	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588
Attorney	\$ 2,392	\$ 2,274	\$ 537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,202
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,408
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 451	\$ 451	\$ 451	\$ 451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803
Disclosure Software	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 3,219	\$ 3,219	\$ 3,219	\$ 3,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,875
Information Technology	\$ 162	\$ 162	\$ 162	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649
Website Maintenance	\$ 108	\$ 108	\$ 108	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433
Postage & Delivery	\$ 110	\$ 506	\$ 36	\$ 181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834
Insurance	\$ 5,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,732
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 74	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193
Contingency	\$ 525	\$ 28	\$ 49	\$ 551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153
Office Supplies	\$ 4	\$ 1	\$ 4	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 25,457	\$ 7,965	\$ 6,067	\$ 4,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,165

Crossings
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operation and Maintenance</i>													
Field Expenses													
Property Insurance	\$ 11,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,395
Field Management	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150
Landscape Maintenance	\$ 14,890	\$ 14,890	\$ 14,890	\$ 14,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,560
Landscape Replacement & Enhancements	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74
Lake Maintenance	\$ 325	\$ 325	\$ 325	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300
Streetlights	\$ 7,403	\$ 7,373	\$ 7,396	\$ 7,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,612
Electric	\$ 472	\$ 427	\$ 531	\$ 546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976
Water & Sewer	\$ 5,573	\$ 181	\$ 7,023	\$ 2,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,366
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Field Repairs & Maintenance	\$ -	\$ 2,348	\$ 917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,264
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 41,420	\$ 26,831	\$ 32,554	\$ 27,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,883
Amenity Expenses													
Amenity Access Management	\$ 1,262	\$ 1,042	\$ 1,042	\$ 1,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,387
Amenity - Electric	\$ 1,359	\$ 1,198	\$ 1,267	\$ 1,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,113
Amenity - Water	\$ 1,819	\$ 8,664	\$ 1,783	\$ 834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,100
Amenity - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internet	\$ 371	\$ 185	\$ 185	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927
Pest Control	\$ 95	\$ 103	\$ 377	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678
Janitorial Services	\$ 2,830	\$ 2,630	\$ 2,850	\$ 3,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,350
Security Services	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224
Pool Maintenance	\$ 2,500	\$ 2,500	\$ 2,795	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,745
Amenity Repairs & Maintenance	\$ -	\$ 203	\$ -	\$ 3,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,693
Holiday Décor	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Amenity Contingency	\$ 60	\$ 452	\$ 220	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 952
Subtotal	\$ 20,518	\$ 16,976	\$ 10,519	\$ 13,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,167
Total O&M Expenses:	\$ 61,938	\$ 43,808	\$ 43,074	\$ 40,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,050
Total Expenditures	\$ 87,396	\$ 51,773	\$ 49,141	\$ 44,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,216
Excess Revenues (Expenditures)	\$ (35,622)	\$ 4,693	\$ 574,399	\$ (39,696)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,237

CROSSINGS CDD
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

ON ROLL ASSESSMENTS

Gross Assessments \$ 680,623.66 \$ 398,598.20 \$ 993,285.34 \$ 2,072,507.20
 Net Assessments \$ 639,786.24 \$ 374,682.31 \$ 933,688.22 \$ 1,948,156.77

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	32.84%	19.23%	47.93%	100.00%
							General Fund	2022 Debt Service	2024 Debt Service	Total
11/14/25	ACH	\$697.66	(\$35.90)	(\$13.95)	\$0.00	\$647.81	\$212.74	\$124.60	\$310.47	\$647.81
11/21/25	ACH	\$19,427.83	(\$761.53)	(\$388.57)	\$0.00	\$18,277.73	\$6,002.51	\$3,515.30	\$8,759.92	\$18,277.73
12/12/25	ACH	\$1,916,950.08	(\$75,144.30)	(\$38,338.93)	\$0.00	\$1,803,466.85	\$592,269.21	\$346,854.60	\$864,343.04	\$1,803,466.85
12/22/25	ACH	\$101,831.41	(\$3,815.58)	(\$2,036.68)	\$0.00	\$95,979.15	\$31,520.12	\$18,459.34	\$45,999.69	\$95,979.15
01/12/26	ACH	\$11,290.86	(\$331.96)	(\$225.81)	\$0.00	\$10,733.09	\$3,524.81	\$2,064.26	\$5,144.02	\$10,733.09
01/12/26	ACH	\$1,057.25	(\$31.07)	(\$21.15)	\$0.00	\$1,005.03	\$330.06	\$193.29	\$481.68	\$1,005.03
01/30/26	ACH	\$0.00	\$0.00	\$0.00	\$1,425.48	\$1,425.48	\$468.14	\$274.15	\$683.19	\$1,425.48
TOTAL		\$ 2,051,255.09	\$ (80,120.34)	\$ (41,025.09)	\$ 1,425.48	\$ 1,931,535.14	\$ 634,327.59	\$ 371,485.54	\$ 925,722.01	\$ 1,931,535.14

99%	Net Percent Collected
\$16,621.63	Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Clayton Properties Group Inc					
2026-01					
			Net Assessments	\$3,547.70	\$3,547.70
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund
10/9/25	10/1/25	20981	\$1,773.85	\$1,773.85	\$1,773.85
1/29/26	2/1/26	24362	\$886.93	\$886.93	\$886.93
	5/1/26		\$886.93		
			\$ 3,547.71	\$ 2,660.78	\$ 2,660.78

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)
Principal Payment - 5/1/24		(\$95,000)
Principal Payment - 5/1/25		(\$95,000)
Current Bonds Outstanding		\$5,475,000

Series 2024, Special Assessment Bonds		
Interest Rates:	4.750%, 5.350%, 5.600%	
Maturity Date:	5/1/2054	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$932,140	
Reserve Fund Balance	\$932,140	
Bonds Outstanding - 08/09/2024		\$14,000,000
Principal Payment - 5/1/25		(\$200,000)
Special Call - 11/1/25		(\$325,000)
Current Bonds Outstanding		\$13,475,000