

Crossings
Community Development District

Meeting Agenda

October 1, 2026

AGENDA

Crossings

Community Development District

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

September 24, 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, October 1, 2026 at 9:15 AM** at the **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 August 6, 2026 Board of Supervisors Meeting
4. Public Hearing
 - A. Public Hearing on the Adoption of Parking & Towing Policies for the District
 - i. Consideration of Resolution 2027-01 Adopting Parking & Towing Policies for the District
5. Discussion Regarding Fencing Replacement at Soccer Field & Pickleball Courts
6. Presentation of Arbitrage Rebate Reports from AMTEC
 - A. Series 2022 Project Bonds
 - B. Series 2024 Project Bonds
7. Consideration of Audit Services Engagement Letter for Fiscal Year 2026 Audit
8. Ratification of License Agreement for Soccer Classes
9. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Ratification of Work Authorization 2027-1 for Fiscal Year 2027 Engineering Services
 - C. Field Manager's Report
 - i. Consideration of Letter from Prince and Sons Regarding Continuing Fuel Surcharge
 - ii. Consideration of Fiscal Year 2027 Contract Renewal for Quarterly Fountain Cleaning
 - iii. Consideration of Proposal for Lighting at Sports Fields
 - iv. Consideration of Proposal for Changing Tables in Amenity Center Restrooms
 - v. Consideration of Proposal for Trash Storage Bin at Amenity Center

- vi. Consideration of Proposal for Pressure Washing Pool Deck & Amenity Building

- D. District Manager's Report

- i. Approval of Check Register
 - ii. Balance Sheet & Income Statement

- 10. Other Business

- 11. Supervisors Requests and Audience Comments

- 12. 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, August 6, 2026** at 9:15 a.m. at the Holiday Inn & Suites Orlando SW – Celebration Area, 5711 W Irlo Bronson Memorial Hwy, Kissimmee, Florida.

Present and constituting a quorum were:

Milton Andrade	Chairman
Garret Parkinson	Assistant Secretary
Brent Elliott	Assistant Secretary

Also, present were:

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

The following is a summary of the discussions and actions taken at the August 6, 2026 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 opened the public comment period and explained that comments on agenda items would be taken first, while non-agenda comments would be heard at the end of the meeting. She asked everyone to keep comments to three minutes.

Resident asked for alternative cost-efficient options to raising assessments.

THIRD ORDER OF BUSINESS**Approval of Minutes of the May 7, 2026
Board of Supervisors Meeting**

Ms. Burns presented the minutes of the May 7, 2026, Board of Supervisors meeting and asked for any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, the Minutes of the May 7, 2026, Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS**Public Hearings****A. Public Hearing on the Adoption of Fiscal Year 2026/2027 Budget**

Ms. Burns noted that this public hearing had been advertised for as per Florida Statute and a mailed notice was sent to all property owners and she gave a brief overview of the budget. She noted there were two versions of the budget that she was presenting that were very similar with one differentiating line item. Two substantial changes consider an increase in janitorial services to accommodate resident's requests for garbage pickup, particularly around the pickleball court and soccer fields and security services that would contemplate daily services. Option B contemplates all the same increases except the security line item would have a seasonal security service instead of a 365 days-a-year type service. Ms. Burns asked for a motion to open the public hearing.

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

Ms. Burns asked for any public comments concerning the two versions of the budget presented. Resident (Meagan Spooner) had a concern that the current services that the residents are currently paying for are not being provided as reported and gave examples. She wants to know before they are charged for increases that they are getting what they are paying for.

i. Consideration of Resolution 2026-08 Adopting the District's Fiscal Year 2026/2027 Budget and Appropriating Funds (Option A and Option B provided for review)

Board discussion continued on the increases and the reasons for them. The Board asked if it would be an option to remove the soccer goals (due to trash and vandalism) and only bring them out when that field is reserved and Ms. Burns noted that it is something they could look into but it

would require additional staff to be there to bring out the goals and store them when they are not in use which would be an extra cost. Another option of taking down the fence and permanently removing the soccer goals was discussed. Option B which is the option with less security services is approximately \$50 cheaper per lot. Discussion around security and amenity problems continued. Board direction was to go with Option A with the greater number of security hours to start with hopes to cut back if things seem to get better as the year progresses.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Resolution 2026-08 Adopting the District's Fiscal Year 2026/2027 Budget and Appropriating Funds (Option A), 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.

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

Ms. Burns stated that this public hearing will impose the assessment for collection based on the budget the Board has just approved as well as the previously levied debt assessments. Ms. Burns asked for a motion to open the public hearing.

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

i. Consideration of Resolution 2026-09 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Burns asked for any public comments regarding the resolution to impose special assessments and certifying the assessment roll. There being none she asked for any questions from the Board. There were no Board questions and Ms. Burns asked for a motion to approve the resolution.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Resolution 2026-09 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

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

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

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2026-10 Designation of a Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2026/2027

Ms. Burns presented the resolution noting that the proposed schedule is the same as the current year's meeting schedule. The resolution was provided in the agenda for review and Ms. Burns offered to answer any questions.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Resolution 2026-10 Designation of Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2026/2027, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2026-11 Designating a Date, Time, and Location for a Landowners' Meeting and Election (Tuesday November 5, 2026 – Regular Meeting Date) (Seat #1, Seat #2, and Seat #3)

Ms. Burns noted that the District holds a landowners' election every two years in November and this would be held at the regularly scheduled Board of Supervisor's meeting on November 5, 2026 at 9:15 a.m. Seat #1, Seat #2, and Seat #3 will be up for election and Ms. Burns stated that there are proxy forms available at the GMS office and are also available on the District's website.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Resolution 2026-11 Designating a Date, Time, and Location for a Landowners' Meeting and Election on Tuesday November 5, 2026, (Seat #1, Seat #2, and Seat #3), was approved.

SEVENTH ORDER OF BUSINESS**Consideration of Resolution 2026-12
Setting a Public Hearing on the Parking &
Towing Policies for the District**

Ms. Burns presented the resolution to the Board and noted there have been several resident emails complaining of semis parking in the designated parking areas throughout the District. This policy change would not allow oversized vehicles to park on the roadway overnight from 10:00 p.m. to 6:00 a.m. allowing staff to remove illegally parked vehicles while still allowing for landscape vendors to operate during the day. The notice requirement to hold a public hearing is 35 days and the proposed hearing date is the regularly scheduled October Board of Supervisor's meeting.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Resolution 2026-12 Setting a Public Hearing on the Parking & Towing Policies for the District, was approved.

EIGHTH ORDER OF BUSINESS**Ratification of Addendum to Pool
Maintenance Service Agreement for
Temporary Fuel Surcharge**

Ms. Burns stated that due to higher fuel costs the pool vendor is imposing a temporary \$50 upcharge to their contract. This item was approved outside of a meeting and Ms. Burns is asking for the Board to ratify that action.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, the Addendum to Pool Maintenance Service Agreement for Temporary Fuel Surcharge, was ratified.

NINTH ORDER OF BUSINESS**Ratification of License Agreement for
Events with Crossings Neighborhood
Association (HOA)**

Ms. Burns stated that the HOA manager reached out to Ms. Burns asking how they would go about getting permission to hold events on CDD property. District Counsel prepared a blanket

agreement that would allow the HOA to hold events, and they would just have to reach out to staff to get approval for those events which is standard practice. This item was approved outside of a meeting and Ms. Burns is asking the Board to ratify that action,

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, the License Agreement for Events with Crossings Neighborhood Association (HOA), was ratified.

TENTH ORDER OF BUSINESS

Ratification of Second Amendment to Landscape and Irrigation Maintenance Services Agreement

Ms. Burns noted that this was discussed at the last meeting and was approved outside of a meeting and this would remove the rights-of-way from maintenance on all of the portions outside of the boulevard which is a reduction of the contract. Ms. Burns is asking the Board to ratify that action taken outside of the meeting.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, the Second Amendment to Landscape and Irrigation Maintenance Services Agreement, was ratified.

ELEVENTH ORDER OF BUSINESS

Presentation of Fiscal Year 2025 Audit Report and Letter from Auditor

Ms. Burns presented the audit report which is an annual requirement. The report was provided in the agenda for review and she stated there were no instances of noncompliance and not findings making this a clean audit and was submitted to the state prior to the June 30th deadline.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Accepting the Fiscal Year 2025 Audit Report and Letter from Auditor, was approved.

TWELFTH ORDER OF BUSINESS

Goals & Objectives

A. Adoption of Fiscal Year 2027 Goals & Objectives

Ms. Burns presented the Fiscal Year 2027 Goals & Objectives and noted that they were the same as the previous years.

B. Review of Approved Fiscal Year 2026 Goals & Objectives and Authorizing Chair to Execute Final Form

Ms. Burns noted that the current year's goals and objectives needed to be reviewed. The District is on track to meet all of the goals and she asked for a motion to authorize the Chair to review the FY 2026 goals with staff, confirm that those have been met, and sign the form that is submitted to the State.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, Adoption of Fiscal Year 2027 Goals & Objectives and Approval of Fiscal Year 2026 Goals & Objectives and Authorizing Chair to Execute Final Form, were approved.

THIRTEENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Collins updated the Board on the boundary amendment and noted that they have all the necessary consents that they know of for the time being that will be submitted to the county in the next few days. He had nothing further for the Board and the next item followed.

B. Engineer**i. Presentation of Annual District Engineer's Report**

Mr. Duncan presented the annual report from the District Engineer associated with the Goals & Objectives and summarized its contents for the Board. He noted that the presented budget is sufficient for operations and maintenance need. He offered to answer any Board questions. There being no questions, Ms. Burns asked for a motion to accept the report.

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

B. Field Manager's Report

Ms. Hilyard presented the Field Manager's report which was provided in the agenda for Board review and summarized completed and ongoing project within the District.

i. Consideration of Proposals for Fence Repair

Ms. Hilyard presented a proposal from All-Rite Fence Services which was provide in the agenda package for review. The current chain-link at the soccer field cannot be repaired and the scope includes the removal of 280 feet of six-foot chain link and 160 feet of eight-foot chain-link and replacing it with a commercial grade mesh. Board direction is asking for a quote or removal all together and not replacing the fence. Ms. Burns asked for a motion to authorize the chair to decide outside of the meeting so action can be taken on whatever is decided before the next month's meeting.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, the Proposal for Fence Repair or Removal with Authorization of Chair to Execute, was approved.

ii. Consideration of Proposal for Pool Deck Landscaping Enhancement

Ms. Hilyard presented a proposal for the removal and replacement of a palm trees on the pool deck that was provided in the agenda package for review. There are two versions of the proposal and Board direction was to go with the suggested second proposal that is more cost effective for replacement due to chlorine damage.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, the Proposal for Pool Deck Landscaping Enhancement, was approved.

iii. Consideration of Proposal for Pickleball Court Repair

Ms. Hilyard noted that the damage to the pickleball court was more significant than originally thought. The vandalism was etched into the court as opposed to spray painted and repairs include sanding, various coats of acrylic resurface, and coloring for a total of \$1,003.00. Board discussion followed on where this will fit in the budget followed by a motion of approval.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, the Proposal for Pickleball Court Repair, was approved.

iv. Notice from Prince and Sons Regarding Fule Charges

Ms. Burns noted that this is being implicated across all Districts for a temporary fuel charge until the costs of fuel prices comes down again of through the end of the Fiscal Year.

On MOTION by Mr. Andrade, seconded by Mr. Parkinson, with all in favor, the Notice from Prince and Sons Regarding Fule Charges, was approved.

C. District Manager's Report**i. Approval of Check Register**

Ms. Burns presented the check register that was include in the agenda package for review. She offered to answer any questions. Hearing none, she asked for a motion of approval.

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

ii. Balance Sheet & Income Statement

Ms. Burns stated that the financial statements were also reviewed, and since there were no questions, no further action was needed

FOURTEENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

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

Ms. Burns opened the meeting for final public comments, reminded everyone to keep remarks to three minutes and state their name for the record.

Resident (Megan Spooner) asked about the pool fencing adding there is a section on the parking lot side that will sway in the wind and it is easy for young children to pry the bars apart circumventing the card access. She also added that there is an alarm that will go off if there is someone in the pool after hours but it doesn't seem like anything is done after the alarm is trigged.

Resident (Brenden Spooner) has a concern on the location and time of the Board meetings. His complaint is that the meeting location is 45 minutes away at a time that is inconvenient for

members of the community. He also added that that he is not happy with the increase of fees and decrease of services noting that it does not seem that people are coming to empty the trash.

Resident (Joshua Rodriguez) agreed with Brenden Spooner and wanted to add it to the record.

Resident (Kerwin Vega) stated in regard to the vandalism and destruction of property he sees the Board is trying to increase security which is rising assessments and asked if there is any other way to go about that. He is suggesting fees and restrictions be placed on homeowners held responsible to try to prevent more vandalism in the future.

SIXTEENTH ORDER OF BUSINESS Adjournment

Ms. Burns asked for a motion to adjourn the meeting.

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

Chairman/Vice Chairman

SECTION IV

SECTION A

SECTION 1

RESOLUTION 2027-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF CROSSINGS
COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULES RELATING TO
PARKING AND PARKING ENFORCEMENT; AND PROVIDING FOR
SEVERABILITY AND AN EFFECTIVE DATE.**

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

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, policies, rates, fees and charges pursuant to Chapter 120, Florida Statutes; and

WHEREAS, the District desires to adopt the *Rules Relating to Parking and Parking Enforcement* of the District (the “**Parking Rule**”), attached hereto as **Exhibit A** and incorporated herein, pursuant to the provisions of Sections 190.011(5) and 190.035 and Chapter 120, Florida Statutes; and

WHEREAS, the District has properly noticed for rule development and rulemaking regarding the Parking Rule and a public hearing was held at a meeting of the Board on October 1, 2026; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt by resolution the Parking Rule for immediate use and application.

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

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

SECTION 2. The District hereby adopts the Parking Rule, attached hereto as **Exhibit A**.

SECTION 3. If any provision of this Resolution or the Parking Rule is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 1st day of October 2026.

ATTEST:

**CROSSINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A:
Rules Relating to Parking and Parking Enforcement

[Begins on following page]

**CROSSINGS COMMUNITY DEVELOPMENT DISTRICT
RULES RELATING TO PARKING AND PARKING ENFORCEMENT**

In accordance with Chapter 190, *Florida Statutes*, and on October 1, 2026, at a duly noticed public meeting, the Board of Supervisors of the Crossings Community Development District (“District”) adopted the following policy to govern parking and parking enforcement on certain District property (the “Rule” or “Policy”). This Rule repeals and supersedes all prior rules and/or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that Oversized Vehicles, Vessels, Recreational Vehicles, and Abandoned/Broken-Down Vehicles Parked on certain of its property cause hazards and danger to the health, safety, and welfare of District residents, paid users, and the public. This Rule is intended to provide the District with a means to remove such Oversized Vehicles, Vessels, Recreational Vehicles, and Abandoned/Broken-Down Vehicles which are parked in a manner which violates this Rule. This Rule does not govern Parking on private residential lots.

SECTION 2. DEFINITIONS.

- A. *Vehicle.*** Any mobile item which normally uses wheels, whether motorized or not. This term shall include, but shall not be limited to, Oversized Vehicles, Recreational Vehicles, and Abandoned/Broken-Down Vehicles.
- a. *Oversized Vehicle.*** As used herein, “Oversized Vehicle” shall mean the following:
- i. Any Vehicle or Vessel heavier or larger in size than a one-ton, dual rear wheel pick-up truck;
 - ii. Motor Vehicles with a trailer attached;
 - iii. Motor coaches/homes;
 - iv. Travel trailers, camping trailers, park trailers, fifth-wheel trailers, semi-trailers, or any other kind of trailer;
 - v. Mobile homes or manufactured homes.
- b. *Abandoned/Broken-Down Vehicle.*** A vehicle that has no license plate, has expired registration, is visibly not operational, or has not moved for a period of seven (7) days.
- c. *Recreational Vehicle.*** A vehicle designed for recreational use, which includes motor homes, campers, and trailers relative to same.
- B. *Vessel.*** Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- C. *Park(ed)/(ing).*** A Vehicle or Vessel left unattended by its owner or user or attended by its owner or user but kept stationary for a period of an hour or more.
- D. *Tow-Away Zone.*** District property for which the District is authorized to initiate a towing and/or removal action. **Any District property not a Designated Parking Area is a Tow Away Zone.**
- E. *Overnight.*** Between the hours of 10:00 p.m. and 6:00 a.m. daily.

- F. *Mailbox Parking.* Spots designated for mail pick up.

SECTION 3. ESTABLISHMENT OF TOW-AWAY ZONES. Those areas within the District's boundaries identified as grass common areas, amenity parking, mailbox parking, right-of-way verge areas/aprons, and roadways, are hereby established as "Tow-Away Zones" for all Oversized Vehicles, Vessels, Recreational Vehicles, and Abandoned/Broken-Down Vehicles (together, "**Tow-Away Zones**"), enforceable subject to the Rules set forth herein.

SECTION 4. EXCEPTIONS.

- A. **OVERNIGHT ON-STREET AND OVERFLOW PARKING.** Oversized Vehicles, Recreational Vehicles, and Vessels are not permitted to be Parked on-street or in overflow areas Overnight and shall be subject to towing at owner's expense.
- B. **OVERNIGHT AMENITY PARKING.** Vehicles, excluding Oversized Vehicles, Vessels, Recreational Vehicles, and Abandoned/Broken-Down Vehicles, may Park in the Designated Parking Areas of amenity facilities during the open hours of operations of such amenity facilities, including any District-authorized special events occurring outside of regular hours of operation. Otherwise, no Overnight Parking is permitted at the amenity facilities.
- C. **ABANDONED/BROKEN-DOWN VEHICLES.** Abandoned/Broken-Down Vehicles may not be Parked on District property at any time.
- D. **VENDORS/CONTRACTORS.** The District Manager or his/her designee may authorize vendors/consultants in writing to Park company vehicles in order to facilitate District business. All vehicles so authorized must be identified by a Parking pass issued by the District.
- E. **DELIVERY VEHICLES AND GOVERNMENTAL VEHICLES.** Delivery vehicles, including but not limited to, U.S.P.S., U.P.S., Fed Ex, moving company vehicles, and lawn maintenance vendors may Park on District property while actively engaged in the operation of such businesses. Vehicles owned and operated by any governmental unit may also Park on District property while carrying out official duties.
- F. **MANNER OF PARKING.** Vehicles and Vessels of any kind may not be Parked such that they utilize additional spaces, block access to District property, prevent the safe and orderly flow of traffic, obstruct the ability of emergency vehicles to access roadways or property, cause damage to the District's property, restrict the normal operation of the District's business, or otherwise poses a danger to the District, its residents and guests, the general public, or the property of same. All Parking must comply with all state and local laws and ordinances.
- G. **MAILBOX PARKING.** Mailbox Parking is limited to five (5) minutes. Any cars parked in the Mailbox Parking spots for extended periods of time, including Overnight, shall be subject to towing at owner's expense.

SECTION 5. TOWING/REMOVAL PROCEDURES; ENFORCEMENT.

- A. **SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow-Away Zones shall be posted on District property in the manner set forth in Section 715.07, *Florida Statutes*.

Such signage is to be placed in conspicuous locations, in accordance with Section 715.07, *Florida Statutes*.

- B. TOWING/REMOVAL AUTHORITY.** The District may engage a towing company to tow/remove any Vehicle or Vessel improperly Parked in a Tow-Away Zone at the owner's expense. The Vehicle or Vessel shall be towed/removed by the towing service in accordance with Florida law, specifically the provisions set forth in Section 715.07, *Florida Statutes*.
- C. AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District Manager is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.
- D. AMENITY SUSPENSION.** The District may, in its discretion, suspend the amenity privileges of the owner or operator of any Vehicle or Vessel Parked in violation of this Rule, in accordance with the District's adopted *Suspension and Termination of Privileges Rule*.

SECTION 6. PARKING AT YOUR OWN RISK. Vehicles, Vessels or Recreational Vehicles may be Parked on District property pursuant to this Rule, provided however that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such Vehicles.

SECTION 7. AMENDMENTS; DESIGNATION OF ADDITIONAL TOW-AWAY ZONES. The Board in its sole discretion may amend these Rules Related to Parking and Parking Enforcement from time to time to designate new Tow-Away Zones as the District acquires additional common areas. Such designations of new Tow-Away Zones are subject to proper signage and notice prior to enforcement of these Rules in such areas.

Effective date: October 1, 2026

SECTION V



08-13-2026
Proposal No: 5670

GMS- Central Florida
219 E Livingston St
Orlando, FL 32801

Attn: Ashley Hilyard
ahilyard@gmscfl.com

Reference: Crossing Soccer

Dear Ashley Hilyard,

I am pleased to offer the following quote on fencing as referenced above.

Soccer Field Repair

Remove 280 LF of 6' high chain link mesh and replace it with 6ga commercial grade mesh on existing post and rails and adjust the gate. \$ 4,410.00

Remove 160 LF of 8' high chain link mesh and replace it with 6ga commercial grade mesh on existing post and rails. \$3,620.00

Opt. 2 remove and dispose of all all soccer chain link fence. \$2,100.00

Note: Existing chain link is not repairable.

Excludes: New post.

Thank you,
Mike Schepper
All-Rite Fence Services, LLC.

Price valid for 7 days



SECTION VI

SECTION A

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, 2030

Reflecting Activity To

July 31, 2026



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

August 19, 2026

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 Rebatable 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 Rebatable 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 Rebatable Arbitrage.

We have scheduled our next Report as of June 30, 2027. 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, 2030 Computation Date
Reflecting Activity from June 23, 2022 through July 31, 2026

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Account	1.017445%	5,509.44	(32,047.15)
Debt Service Reserve Fund	3.840905%	29,441.78	(12,314.84)
Capitalized Interest Fund	1.651193%	600.58	(1,803.87)
Costs of Issuance Account	1.675172%	11.52	(33.76)
Totals	2.609152%	\$35,563.32	\$(46,199.62)
Bond Yield	5.050585%		
Rebate Computation Credits			(10,940.83)
Net Rebatable Arbitrage			\$(57,140.45)

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 July 31, 2026, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of June 23, 2030.
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 July 31, 2026, 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, 2030.

7. Computation Period

The period beginning on June 23, 2022, the date of the closing, and ending on July 31, 2026.

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 Rebatable Arbitrage, as of July 31, 2026, 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, 2030. 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, 2030, is the Rebatable 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 Account

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	-7,757,150.62
07/08/22		6,523.55	9,702.37
07/08/22		1,099,909.67	1,635,877.27
07/15/22		581,042.28	863,336.75
07/15/22		15,000.00	22,287.62
07/15/22		708.00	1,051.98
07/15/22		2,916.00	4,332.71
07/27/22		510.00	756.52
07/27/22		156,802.00	232,595.88
07/29/22		26,500.00	39,298.50
08/02/22		1,256.00	1,861.83
08/02/22		80.00	118.59
08/09/22		2,914,409.83	4,315,975.59
08/09/22		1,932.50	2,861.86
08/17/22		2,267.50	3,354.24
08/17/22		209,988.62	310,629.53
08/25/22		26,722.50	39,485.96
09/06/22		162,373.86	239,563.04
09/21/22		109.50	161.22
12/28/22		236.00	342.83
01/04/23		1,014.00	1,471.77
07/03/25		-58.00	-74.33
07/08/25		58.00	74.27
03/30/26		30.33	37.46

06/23/30	TOTALS:	5,509.44	-32,047.15

ISSUE DATE:	06/23/22	REBATABLE ARBITRAGE:	-32,047.15
COMP DATE:	06/23/30	NET INCOME:	5,509.44
BOND YIELD:	5.050585%	TAX INV YIELD:	1.017445%

\$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	-281,443.83
07/05/22		34.27	50.99
08/02/22		152.88	226.62
09/02/22		247.32	365.09
10/04/22		284.79	418.55
11/02/22		386.28	565.50
12/02/22		481.97	702.67
12/22/22		0.23	0.33
01/04/23		551.21	800.06
02/02/23		586.58	848.10
03/02/23		562.62	810.08
04/04/23		641.86	920.09
05/02/23		657.27	938.53
06/02/23		716.25	1,018.50
07/05/23		702.95	995.03
08/02/23		736.51	1,038.64
09/05/23		766.20	1,075.58
10/03/23		743.21	1,039.27
11/02/23		1,137.50	1,584.25
11/02/23		770.77	1,073.49
12/04/23		744.11	1,031.77
01/03/24		768.53	1,061.36
02/02/24		765.27	1,052.62
03/04/24		711.15	973.85
04/02/24		760.24	1,037.04
05/02/24		734.76	998.13
06/04/24		760.11	1,028.00
07/02/24		735.98	991.51
08/02/24		760.03	1,019.66
09/04/24		758.26	1,012.79
10/02/24		708.39	942.51
11/04/24		642.09	850.52
12/03/24		641.25	846.00
12/20/24		0.84	1.11
01/03/25		641.53	842.86
02/04/25		615.62	805.35
03/04/25		552.39	719.64
04/02/25		552.39	716.85
05/02/25		586.31	757.72
06/03/25		600.52	772.75
07/02/25		580.03	743.39
08/04/25		600.04	765.64
09/03/25		599.95	762.45
10/02/25		570.19	721.73
11/04/25		572.79	721.81
12/02/25		530.37	665.77
01/05/26		520.27	650.11
02/03/26		505.29	628.95

\$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%)
03/03/26		453.38	561.99
04/02/26		498.88	615.91
05/04/26		481.25	591.52
06/02/26		492.21	602.65
07/02/26		479.11	584.17
07/31/26	Bal	187,703.13	227,978.18
07/31/26	Acc	495.08	601.31

06/23/30	TOTALS:	29,441.78	-12,314.84

ISSUE DATE:	06/23/22	REBATABLE ARBITRAGE:	-12,314.84
COMP DATE:	06/23/30	NET INCOME:	29,441.78
BOND YIELD:	5.050585%	TAX INV YIELD:	3.840905%

\$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	-152,892.86
07/05/22		18.62	27.70
08/02/22		83.05	123.11
09/02/22		134.36	198.34
10/04/22		154.71	227.37
11/01/22		102,586.67	150,205.27
11/02/22		209.84	307.20

06/23/30	TOTALS:	600.58	-1,803.87

ISSUE DATE:	06/23/22	REBATABLE ARBITRAGE:	-1,803.87
COMP DATE:	06/23/30	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	-279,818.37
06/23/22		53,000.00	78,990.01
06/23/22		45,000.00	67,066.99
06/23/22		30,000.00	44,711.32
06/23/22		6,000.00	8,942.26
06/23/22		1,500.00	2,235.57
06/23/22		45,000.00	67,066.99
06/24/22		5,900.00	8,792.01
12/22/22		1,361.52	1,979.47

06/23/30	TOTALS:	11.52	-33.76

ISSUE DATE:	06/23/22	REBATABLE ARBITRAGE:	-33.76
COMP DATE:	06/23/30	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 Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.050585%)
06/23/23		-1,960.00	-2,779.01
06/23/24		-2,070.00	-2,792.17
06/23/25		-2,120.00	-2,720.48
06/23/26		-2,170.00	-2,649.16

06/23/30	TOTALS:	-8,320.00	-10,940.83

ISSUE DATE: 06/23/22 REBATABLE ARBITRAGE: -10,940.83
COMP DATE: 06/23/30
BOND YIELD: 5.050585%

SECTION B

REBATE REPORT

\$14,000,000

Crossings Community Development District

(Osceola County, Florida)

Special Assessment Bonds, Series 2024

Dated: August 9, 2024

Delivered: August 9, 2024

Rebate Report to the Computation Date

August 9, 2027

Reflecting Activity To

July 31, 2026



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

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Avon, CT 06001
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August 19, 2026

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: \$14,000,000 Crossings Community Development District (Osceola County, Florida), Special
Assessment Bonds, Series 2024

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 Rebatale 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 Rebatale 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 Rebatale Arbitrage.

We have scheduled our next Report as of August 9, 2027, the Computation Date. 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 August 9, 2027 Computation Date
Reflecting Activity from August 9, 2024 through July 31, 2026

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Account	4.594484%	78,590.06	(17,638.89)
Debt Service Reserve Fund	3.723660%	66,285.66	(34,561.93)
Capitalized Interest Fund	4.631605%	1,802.99	(385.57)
Costs of Issuance Account	4.428934%	8.65	(2.38)
Totals	4.162879%	\$146,687.36	\$(52,588.77)
Bond Yield	5.490267%		
Rebate Computation Credit			(2,362.55)
Net Rebatable Arbitrage			\$(54,951.32)

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 August 9, 2024, the date of the closing, to July 31, 2026, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of August 9, 2027.
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 August 9, 2024 and July 31, 2026, 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

August 9, 2027.

7. Computation Period

The period beginning on August 9, 2024, the date of the closing, and ending on July 31, 2026.

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	
Revenue Account	253292000
Capitalized Interest Fund	253292001
Sinking Fund Account	253292002
Prepayment Account	253292003
Debt Service Reserve Fund	253292004
Acquisition & Construction Fund	253292005
Costs of Issuance Account	253292006

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 Rebatable Arbitrage, as of July 31, 2026, 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 August 9, 2027. 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 August 9, 2027, is the Rebatable Arbitrage.

\$14,000,000
Crossings Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2024
Delivered: August 9, 2024

Sources of Funds

Par Amount	\$14,000,000.00
Total	\$14,000,000.00

Uses of Funds

Acquisition & Construction Fund	\$12,387,128.79
Debt Service Reserve Fund	954,186.25
Capitalized Interest Fund	172,539.96
Costs of Issuance Account	206,145.00
Underwriter's Discount	280,000.00
Total	\$14,000,000.00

PROOF OF ARBITRAGE YIELD

\$14,000,000
 Crossings Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2024

Date	Debt Service	Present Value to 08/09/2024 @ 5.4902671428%
11/01/2024	172,539.96	170,424.40
05/01/2025	578,746.25	556,376.81
11/01/2025	373,996.25	349,934.55
05/01/2026	583,996.25	531,824.53
11/01/2026	369,008.75	327,064.73
05/01/2027	589,008.75	508,109.76
11/01/2027	363,783.75	305,434.31
05/01/2028	593,783.75	485,223.22
11/01/2028	358,321.25	284,986.68
05/01/2029	598,321.25	463,153.73
11/01/2029	352,621.25	265,667.21
05/01/2030	607,621.25	445,554.85
11/01/2030	346,565.00	247,338.46
05/01/2031	611,565.00	424,803.73
11/01/2031	340,271.25	230,043.36
05/01/2032	620,271.25	408,135.93
11/01/2032	332,781.25	213,118.31
05/01/2033	627,781.25	391,299.23
11/01/2033	324,890.00	197,095.06
05/01/2034	634,890.00	374,866.49
11/01/2034	316,597.50	181,938.39
05/01/2035	641,597.50	358,854.40
11/01/2035	307,903.75	167,613.63
05/01/2036	652,903.75	345,925.24
11/01/2036	298,675.00	154,017.72
05/01/2037	663,675.00	333,093.40
11/01/2037	288,911.25	141,128.19
05/01/2038	673,911.25	320,398.70
11/01/2038	278,612.50	128,922.10
05/01/2039	683,612.50	307,875.77
11/01/2039	267,778.75	117,376.29
05/01/2040	697,778.75	297,687.60
11/01/2040	256,276.25	106,411.88
05/01/2041	706,276.25	285,427.02
11/01/2041	244,238.75	96,066.90
05/01/2042	719,238.75	275,341.09
11/01/2042	231,532.50	86,267.79
05/01/2043	731,532.50	265,282.78
11/01/2043	218,157.50	76,998.86
05/01/2044	748,157.50	257,007.59
11/01/2044	203,980.00	68,199.19
05/01/2045	763,980.00	248,606.44
11/01/2045	188,300.00	59,637.50
05/01/2046	778,300.00	239,913.62
11/01/2046	171,780.00	51,537.01
05/01/2047	796,780.00	232,661.10
11/01/2047	154,280.00	43,846.38
05/01/2048	814,280.00	225,235.37
11/01/2048	135,800.00	36,559.59
05/01/2049	835,800.00	218,999.27
11/01/2049	116,200.00	29,633.65
05/01/2050	856,200.00	212,516.67
11/01/2050	95,480.00	23,065.82
05/01/2051	880,480.00	207,021.17
11/01/2051	73,500.00	16,819.82
05/01/2052	898,500.00	200,120.15

PROOF OF ARBITRAGE YIELD

\$14,000,000
 Crossings Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2024

Date	Debt Service	Present Value
		to 08/09/2024 @ 5.4902671428%
11/01/2052	50,400.00	10,925.52
05/01/2053	925,400.00	195,244.90
11/01/2053	25,900.00	5,318.49
05/01/2054	950,900.00	190,047.66
	28,724,371.21	14,000,000.00

Proceeds Summary

Delivery date	08/09/2024
Par Value	14,000,000.00
Target for yield calculation	14,000,000.00

BOND DEBT SERVICE

\$14,000,000
Crossings Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/09/2024					
11/01/2024			172,539.96	172,539.96	
05/01/2025	200,000	4.750%	378,746.25	578,746.25	751,286.21
11/01/2025			373,996.25	373,996.25	
05/01/2026	210,000	4.750%	373,996.25	583,996.25	957,992.50
11/01/2026			369,008.75	369,008.75	
05/01/2027	220,000	4.750%	369,008.75	589,008.75	958,017.50
11/01/2027			363,783.75	363,783.75	
05/01/2028	230,000	4.750%	363,783.75	593,783.75	957,567.50
11/01/2028			358,321.25	358,321.25	
05/01/2029	240,000	4.750%	358,321.25	598,321.25	956,642.50
11/01/2029			352,621.25	352,621.25	
05/01/2030	255,000	4.750%	352,621.25	607,621.25	960,242.50
11/01/2030			346,565.00	346,565.00	
05/01/2031	265,000	4.750%	346,565.00	611,565.00	958,130.00
11/01/2031			340,271.25	340,271.25	
05/01/2032	280,000	5.350%	340,271.25	620,271.25	960,542.50
11/01/2032			332,781.25	332,781.25	
05/01/2033	295,000	5.350%	332,781.25	627,781.25	960,562.50
11/01/2033			324,890.00	324,890.00	
05/01/2034	310,000	5.350%	324,890.00	634,890.00	959,780.00
11/01/2034			316,597.50	316,597.50	
05/01/2035	325,000	5.350%	316,597.50	641,597.50	958,195.00
11/01/2035			307,903.75	307,903.75	
05/01/2036	345,000	5.350%	307,903.75	652,903.75	960,807.50
11/01/2036			298,675.00	298,675.00	
05/01/2037	365,000	5.350%	298,675.00	663,675.00	962,350.00
11/01/2037			288,911.25	288,911.25	
05/01/2038	385,000	5.350%	288,911.25	673,911.25	962,822.50
11/01/2038			278,612.50	278,612.50	
05/01/2039	405,000	5.350%	278,612.50	683,612.50	962,225.00
11/01/2039			267,778.75	267,778.75	
05/01/2040	430,000	5.350%	267,778.75	697,778.75	965,557.50
11/01/2040			256,276.25	256,276.25	
05/01/2041	450,000	5.350%	256,276.25	706,276.25	962,552.50
11/01/2041			244,238.75	244,238.75	
05/01/2042	475,000	5.350%	244,238.75	719,238.75	963,477.50
11/01/2042			231,532.50	231,532.50	
05/01/2043	500,000	5.350%	231,532.50	731,532.50	963,065.00
11/01/2043			218,157.50	218,157.50	
05/01/2044	530,000	5.350%	218,157.50	748,157.50	966,315.00
11/01/2044			203,980.00	203,980.00	
05/01/2045	560,000	5.600%	203,980.00	763,980.00	967,960.00
11/01/2045			188,300.00	188,300.00	
05/01/2046	590,000	5.600%	188,300.00	778,300.00	966,600.00
11/01/2046			171,780.00	171,780.00	
05/01/2047	625,000	5.600%	171,780.00	796,780.00	968,560.00
11/01/2047			154,280.00	154,280.00	
05/01/2048	660,000	5.600%	154,280.00	814,280.00	968,560.00
11/01/2048			135,800.00	135,800.00	
05/01/2049	700,000	5.600%	135,800.00	835,800.00	971,600.00
11/01/2049			116,200.00	116,200.00	
05/01/2050	740,000	5.600%	116,200.00	856,200.00	972,400.00
11/01/2050			95,480.00	95,480.00	
05/01/2051	785,000	5.600%	95,480.00	880,480.00	975,960.00
11/01/2051			73,500.00	73,500.00	
05/01/2052	825,000	5.600%	73,500.00	898,500.00	972,000.00

BOND DEBT SERVICE

\$14,000,000

Crossings Community Development District
(Osceola County, Florida)

Special Assessment Bonds, Series 2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2052			50,400.00	50,400.00	
05/01/2053	875,000	5.600%	50,400.00	925,400.00	975,800.00
11/01/2053			25,900.00	25,900.00	
05/01/2054	925,000	5.600%	25,900.00	950,900.00	976,800.00
	14,000,000		14,724,371.21	28,724,371.21	28,724,371.21

\$14,000,000
Crossings Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2024
Acquisition & Construction Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.490267%)
08/09/24	Beg Bal	-12,387,128.79	-14,572,639.43
08/21/24		2,733.00	3,209.39
08/21/24		32,811.00	38,530.35
08/21/24		123,295.41	144,787.27
08/26/24		6,256.00	7,340.97
08/26/24		904,121.74	1,060,922.58
09/03/24		7,506,949.43	8,799,599.14
09/04/24		-2,859.95	-3,351.91
09/04/24		25,750.00	30,179.45
09/18/24		910,711.74	1,065,124.14
09/25/24		418.00	488.36
10/02/24		-3,600.97	-4,202.66
10/03/24		6,716.00	7,837.00
10/03/24		6,440.00	7,514.93
10/03/24		128,470.40	149,914.02
10/11/24		3,957.50	4,612.51
10/23/24		8,585.00	9,987.87
10/23/24		7,200.00	8,376.54
10/23/24		-7,200.00	-8,376.54
10/28/24		495,369.58	575,884.00
11/04/24		988.50	1,148.13
11/04/24		1,280.00	1,486.70
11/04/24		-3,508.91	-4,075.55
11/13/24		1,800.00	2,087.84
11/20/24		4,255.00	4,930.24
11/20/24		437.50	506.93
11/20/24		1,200.00	1,390.43
11/21/24		114.00	132.07
11/21/24		88,659.00	102,713.06
12/03/24		-3,259.79	-3,769.71
12/04/24		7,200.00	8,325.03
12/05/24		332,430.70	384,316.66
12/16/24		36,055.00	41,613.56
12/16/24		17,940.00	20,705.79
12/16/24		1,808.50	2,087.31
12/20/24		-4.29	-4.95
12/23/24		8,543.00	9,849.69
12/23/24		5,640.00	6,502.66
12/23/24		23,546.00	27,147.45
12/23/24		3,575.00	4,121.81
01/03/25		-3,261.20	-3,754.36
01/08/25		4,560.00	5,245.62
01/08/25		944,334.39	1,086,319.72
01/08/25		101,059.00	116,253.72
01/08/25		368,958.65	424,433.40
01/13/25		83,711.19	96,225.17
01/14/25		4,879.50	5,608.09
01/14/25		1,600.00	1,838.91

\$14,000,000
Crossings Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2024
Acquisition & Construction Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.490267%)
01/21/25		393.50	451.78
01/27/25		2,856.00	3,276.04
01/29/25		45,880.00	52,611.79
01/30/25		299.00	342.82
02/04/25		-3,129.48	-3,585.96
02/12/25		2,438.00	2,790.26
02/14/25		24,500.00	28,031.46
02/14/25		750.00	858.11
02/14/25		1,851.57	2,118.46
02/14/25		190,047.77	217,441.47
02/14/25		5,758.99	6,589.10
02/25/25		-437.50	-499.73
02/25/25		-8,160.00	-9,320.75
02/25/25		-5,640.00	-6,442.29
03/04/25		-2,808.09	-3,203.20
03/10/25		5,659.31	6,449.77
03/10/25		960.00	1,094.09
03/10/25		2,322.50	2,646.89
03/10/25		261.98	298.57
03/19/25		5,362.50	6,103.23
03/28/25		647.00	735.38
04/02/25		-3,085.74	-3,505.12
04/07/25		1,975.70	2,242.53
04/11/25		500.00	567.19
04/11/25		888.00	1,007.32
04/22/25		1,132.50	1,282.55
04/22/25		1,382.50	1,565.67
05/02/25		-2,980.51	-3,370.34
05/06/25		375.00	423.79
05/06/25		825.00	932.34
06/03/25		-3,052.71	-3,435.92
06/09/25		742.00	834.39
06/17/25		3,600.00	4,043.39
06/17/25		800.00	898.53
06/17/25		29.00	32.57
06/25/25		-219,461.35	-246,194.34
06/26/25		-3,007.50	-3,373.34
06/26/25		187,096.32	209,855.29
06/26/25		32,873.51	36,872.34
07/02/25		-2,948.56	-3,304.25
07/11/25		-9,880.20	-11,057.08
07/14/25		6,158.05	6,888.45
07/14/25		1,672.15	1,870.48
07/14/25		2,050.00	2,293.15
07/21/25		-334,821.83	-374,140.68
07/28/25		-1,571.36	-1,754.04
07/29/25		1,350.00	1,506.72
07/29/25		3,037.50	3,390.12

\$14,000,000
Crossings Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2024
Acquisition & Construction Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.490267%)
07/31/25		2,375.00	2,650.31
08/04/25		-3,050.31	-3,401.85
08/05/25		49,466.87	55,159.57
08/05/25		277,691.88	309,648.93
08/05/25		7,663.08	8,544.95
08/20/25		-3,600.00	-4,005.24
08/20/25		-13,698.45	-15,240.45
08/20/25		13,698.45	15,240.45
08/27/25		-5,737.50	-6,376.64
08/27/25		-116,512.29	-129,491.32
08/27/25		-64,259.61	-71,417.89
08/27/25		116,512.29	129,491.32
08/27/25		349,536.89	388,473.98
08/27/25		64,259.61	71,417.89
08/27/25		-349,536.89	-388,473.98
09/03/25		-3,049.83	-3,386.51
09/05/25		5,737.50	6,368.97
09/05/25		3,826.80	4,247.98
09/18/25		337,591.00	374,013.80
09/18/25		-337,591.00	-374,013.80
10/02/25		-2,898.57	-3,204.54
10/03/25		710.29	785.15
10/03/25		500.00	552.70
10/03/25		335.00	370.31
10/03/25		750.00	829.04
11/04/25		-2,911.79	-3,203.70
11/04/25		2,465.00	2,712.11
11/04/25		6,062.50	6,670.26
11/20/25		-1,753.12	-1,924.23
11/25/25		-4,140.00	-4,540.66
11/26/25		4,140.00	4,539.98
12/02/25		1,753.12	1,920.76
12/02/25		-2,638.11	-2,890.38
01/05/26		-2,583.67	-2,816.71
01/30/26		36.00	39.10
02/03/26		-2,509.30	-2,724.13
02/10/26		350.00	379.57
02/10/26		167.50	181.65
02/10/26		1,000.00	1,084.47
02/10/26		167.50	181.65
02/10/26		1,849.00	2,005.19
03/03/26		-2,004.24	-2,166.03
03/30/26		480.00	516.65
04/02/26		-2,195.26	-2,362.15
04/24/26		167.50	179.64
05/04/26		-2,117.68	-2,267.72
06/02/26		-1,955.73	-2,085.50
07/02/26		-1,903.61	-2,020.78

\$14,000,000
Crossings Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2024
Acquisition & Construction Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.490267%)
07/06/26		751.00	796.74
07/31/26	Bal	16,127.66	17,048.33
07/31/26	Acc	39.23	41.47

08/09/27	TOTALS:	78,590.06	-17,638.89

ISSUE DATE:	08/09/24	REBATABLE ARBITRAGE:	-17,638.89
COMP DATE:	08/09/27	NET INCOME:	78,590.06
BOND YIELD:	5.490267%	TAX INV YIELD:	4.594484%

\$14,000,000
Crossings Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2024
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.490267%)
08/09/24	Beg Bal	-954,186.25	-1,122,537.14
09/04/24		2,859.95	3,351.91
10/02/24		3,600.97	4,202.66
11/04/24		3,508.91	4,075.55
12/03/24		3,259.79	3,769.71
12/20/24		4.29	4.95
01/03/25		3,261.50	3,754.71
02/04/25		3,129.48	3,585.96
03/04/25		2,808.09	3,203.20
04/02/25		3,085.74	3,505.12
05/02/25		2,980.51	3,370.34
06/03/25		3,052.71	3,435.92
07/02/25		2,948.56	3,304.25
08/04/25		3,050.31	3,401.85
09/03/25		3,049.83	3,386.51
10/02/25		2,898.57	3,204.54
11/03/25		22,046.25	24,260.02
11/04/25		2,911.79	3,203.70
12/02/25		2,638.11	2,890.38
01/05/26		2,583.67	2,816.71
02/02/26		106,176.25	115,283.87
02/03/26		2,509.30	2,724.13
03/03/26		2,004.24	2,166.03
04/02/26		2,195.26	2,362.15
05/01/26		80,173.75	85,893.06
05/04/26		2,117.68	2,267.72
06/02/26		1,955.73	2,085.50
07/02/26		1,903.61	2,020.78
07/31/26	Bal	745,790.00	788,364.65
07/31/26	Acc	1,967.06	2,079.35

08/09/27	TOTALS:	66,285.66	-34,561.93

ISSUE DATE:	08/09/24	REBATABLE ARBITRAGE:	-34,561.93
COMP DATE:	08/09/27	NET INCOME:	66,285.66
BOND YIELD:	5.490267%	TAX INV YIELD:	3.723660%

\$14,000,000
Crossings Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2024
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.490267%)
08/09/24	Beg Bal	-172,539.96	-202,981.87
09/04/24		517.15	606.11
10/02/24		651.12	759.92
11/01/24		172,539.96	200,493.06
11/04/24		634.50	736.96
12/03/24		0.22	0.25

08/09/27	TOTALS:	1,802.99	-385.57

ISSUE DATE:	08/09/24	REBATABLE ARBITRAGE:	-385.57
COMP DATE:	08/09/27	NET INCOME:	1,802.99
BOND YIELD:	5.490267%	TAX INV YIELD:	4.631605%

\$14,000,000
Crossings Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2024
Costs of Issuance Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.490267%)
08/09/24	Beg Bal	-206,145.00	-242,515.99
08/09/24		58,000.00	68,233.17
08/09/24		50,000.00	58,821.70
08/09/24		50,000.00	58,821.70
08/09/24		30,000.00	35,293.02
08/09/24		6,000.00	7,058.60
08/09/24		1,750.00	2,058.76
08/09/24		3,500.00	4,117.52
08/14/24		6,745.00	7,929.08
04/08/25		158.65	180.05

08/09/27	TOTALS:	8.65	-2.38

ISSUE DATE:	08/09/24	REBATABLE ARBITRAGE:	-2.38
COMP DATE:	08/09/27	NET INCOME:	8.65
BOND YIELD:	5.490267%	TAX INV YIELD:	4.428934%

\$14,000,000
Crossings Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2024
Rebate Computation Credit

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.490267%)
08/09/25		-2,120.00	-2,362.55

08/09/27	TOTALS:	-2,120.00	-2,362.55

ISSUE DATE: 08/09/24 REBATABLE ARBITRAGE: -2,362.55			
COMP DATE: 08/09/27			
BOND YIELD: 5.490267%			

SECTION VII

September 10, 2026

Crossings Community Development District
Board of Supervisors

We are pleased to confirm our understanding of the services we are to provide Crossings Community Development District, ("the District") for the fiscal year ended September 30, 2026 and with an option for additional annual renewals. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund (general fund, debt service fund, capital projects fund), and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited.

1. Management's Discussion and Analysis
2. Budgetary comparison schedule

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Crossings Community Development District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making information available for the drafting of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of DiBartolomeo, McBee, Hartley & Barnes, P.A. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jim Hartley is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fees for these services are not to exceed \$5,000 (\$4,250 plus \$750 for issuance of debt in 2024). The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary or if additional Bonds are issued, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice. Upon any termination of this Agreement, the District will pay all invoices for services rendered prior to the date of the notice of termination but subject to any offsets that the District may have. Pursuant to Section 218.391, Florida Statutes, all invoices for fees or other compensation must be submitted in sufficient detail to demonstrate compliance with the terms of this engagement.

We shall take all necessary steps to ensure that the audit is completed in a timely fashion so that the financial reports and audits may be approved by the District's Board of Supervisors within 180 days after the end of the fiscal year under review.

We agree and understand that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with the services provided hereunder and agree to cooperate with public record requests made there under. In connection with this Agreement, we agree to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, Florida Statutes, the terms of which are incorporated herein. Among other requirements, we will:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the auditor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the auditor or keep and maintain public records required by the District to perform the service. If the auditor transfers all public records to the District upon completion of this Agreement, the auditor shall destroy any duplicate public

records that are exempt or confidential and exempt from public records disclosure requirements. If the auditor keeps and maintains public records upon completion of the Agreement, the auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

- e. If auditor has questions regarding the application of Chapter 119, Florida statutes, to its duty to provide public records relating to this agreement, contact the public records custodian at: c/o Governmental Management Services – Central Florida LLC, 219 East Livingston Street, Orlando, Florida 32801, or recordrequest@gmscfl.com, phone: (407) 841-5524.

Reporting

We will issue a written report upon completion of our audit of Crossings Community Development District's financial statements. Our report will be addressed to the Board of Supervisors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Crossings Community Development District and believe this letter accurately summarizes the terms of our engagement, and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between DiBartolomeo, McBee, Hartley & Barnes and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

RESPONSE:

This letter correctly sets forth the understanding of Crossings Community Development District.

Signature: _____

Title: _____

Date: _____

SECTION VIII

LICENSE AGREEMENT FOR USE OF DISTRICT PROPERTY

THIS LICENSE AGREEMENT (the “**License Agreement**”) is made and entered into this 26th day of August 2026, by and between:

CROSSINGS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Osceola County, Florida, with a mailing address c/o Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the “**District**”); and

DINAMO SOCCER CLUB LLC, a Florida limited liability company with a mailing address of 3138 Houndsworth Court, Orlando, Florida 32837 (the “**Licensee**”). The Licensee represents and warrants that it maintains sufficient financial resources and insurance to satisfy all obligations under this License Agreement.

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

WHEREAS, the District owns, operates, and maintains amenity facilities, which include open space located at 405 Huckleberry Blossom Drive, Saint Cloud, Florida 34771, and 0 Chestnut Grove Place, Saint Cloud, Florida 34771 (“**License Area**”); and

WHEREAS, the Licensee approached the District and desires to make use of the License Area for hosting children’s soccer training sessions (the “**Program**”) as an independent contractor and not as an employee, agent, or representative of the District; and

WHEREAS, the District is willing to allow the Licensee to make use of the License Area for the Program, provided that such use does not impede the District’s operation of the License Area as a public improvement; and

WHEREAS, the District has determined that providing the Licensee with the ability to use the License Area is a benefit to the District, is a proper public purpose, and makes appropriate use of the District's public facilities; and

WHEREAS, the District and the Licensee warrant and agree that they have all rights, power, and authority to enter into and be bound by this License Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this License Agreement.

2. **GRANT OF LICENSE.** The District hereby grants to the Licensee a non-exclusive license to use the License Area for operation of the Program, in accordance with the terms and conditions contained herein and in the exhibits hereto (the “**License**”). In consideration for use of the License Area, the Licensee agrees to the following conditions:

- A. The Licensee’s access is limited to the License Area, and the parking areas serving such facilities only. Use of the License Area is limited to operation of the Program as specified herein. The District reserves all rights and privileges in and to the District’s property, including the License Area. This License for the License Area is granted to the Licensee in its “as is” condition and without any warranty or representation, express or implied. No other use of or access to the District property, including any amenity facilities, is permitted.
- B. The Licensee may only access the License Area for operation of the Program during the times coordinated with and approved in writing by the District’s designee(s). The District’s designees for purposes of this Agreement shall be its District Manager and his or her designee.
- C. The Parties acknowledge that weather conditions may affect the use of the License Area at any given time. The District shall have the right to temporarily close the License Area on any given day due to inclement weather, including, but not limited to, rain, lightning, hail, and strong winds. The Licensee shall abide by the decision of the District as to the closure of the License Area. The Licensee shall be responsible for the safety of its employees, guests, invitees, agents, or participants during such times.
- D. Only participants, volunteers, and the Licensee’s staff are permitted to use the License Area pursuant to this License, except in case of emergency. Family members and/or guests of the Licensee may not use the License Area in conjunction with this License.
- E. The Licensee’s use of the License Area shall be contemporaneous with the use of the License Area by District Patrons (as that term is defined in the District’s *Amenity Policies and Rates*), and the Licensee’s use shall not interfere with the operation of the District’s facilities as a public improvement except as set forth herein.
- F. The Licensee’s use of the License Area shall be subject to the policies and regulations of the District, including but not limited to the *Amenity Policies and Rates*, and the Licensee acknowledges receipt of all such policies and rules. **All promotional materials must clearly state that the Program is not a Crossings CDD sponsored or affiliated event or organization.**
- G. The Licensee shall provide to the District a Waiver and Release (“**Release**”), in the form attached hereto as **Exhibit A**, fully executed by each participant or the parent or natural guardian of each minor participant prior to that participant’s

use of the License Area. An electronic (*i.e.* in the registration process) or hard copy form is permissible. The Licensee shall not permit any participant to use the License Area for the purposes set forth in this License Agreement without first providing the District with a fully executed Release for that participant. Should the Licensee fail to comply with this Section 2.G., the District may immediately terminate this License Agreement, notwithstanding any provisions to the contrary.

- H. The Licensee shall maintain the License Area in a clean, neat, and sanitary condition in accordance with all applicable laws, rules, regulations, ordinances, and covenants. Repairs of the License Area that are determined by the District to be a result of this License Agreement shall be completed in a timely manner and at the Licensee's sole cost and expense in accordance with Section 9. Further, the Licensee shall ensure proper coordination of parking plans, garbage/trash pickup responsibilities, and obtain any and all authorizations required by any regulatory agencies, including but not limited to Osceola County, the State of Florida or other entities. It is the responsibility of the Licensee to ensure all of the facilities utilized by the Licensee and its invitees are left in a neat and orderly fashion and trash is properly disposed of in trash cans.
- I. The grant of this License is further conditioned on the Licensee's compliance at all times with applicable laws, statutes, ordinances, codes, rules, regulations, and requirements of federal, state, county, city and municipal government, and any and all of their departments and bureaus, and all applicable permits and approvals, including but, not limited to, health department requirements, fire code and other laws (the "**Laws**"). It is the Licensee's responsibility to know, understand and follow such Laws.

The District agrees to the following for the term of the License:

- J. The District agrees to maintain the License Area in a condition suitable for its intended use as a fitness center; provided, however, that the District reserves the right to modify, renovate, or reconfigure the License Area in its sole discretion, subject to providing the Licensee reasonable notice of any material changes that would affect the Licensee's use.
- K. The District shall not be responsible for the personal safety of the Licensee's invitees, participants, or other persons on District property pursuant to this Agreement, except to the limited extent provided for in the normal operation of the District's facilities. The Licensee acknowledges and accepts that the District shall not be responsible for personal injury, loss or damage to personal property, vehicles, equipment stored on site, or any other losses incurred by the Licensee or its invitees.

- 3. **TERM.** The term of the License shall begin on **August 24, 2026**, and shall

terminate effective **December 31, 2026**, unless terminated or revoked earlier pursuant to Paragraph 4 below, or extended by mutual written agreement of the Parties. However, the covenants and obligations of the Licensee contained in Sections 7, 8, 9, 10, and 11 shall survive cancellation for acts and omissions which occurred during the effective term of the License Agreement.

4. SUSPENSION, REVOCATION AND TERMINATION. The District and the Licensee acknowledge and agree that the License granted herein is a mere privilege and may be immediately suspended or revoked, with or without cause, at the sole discretion of the District. In the event the District exercises its right to suspend or revoke the License, the District shall provide the Licensee written notice of the suspension or revocation, which shall be effective immediately upon receipt by the Licensee of the notice. The Licensee may terminate this License Agreement upon not less than thirty (30) days' prior written notice to the District.

5. PROFESSIONAL JUDGMENT. The Licensee represents that it is qualified to operate and oversee the Program and to provide trained and qualified coaches and, if applicable, volunteers, including maintaining current and valid personal training certifications and CPR/AED certifications. The Licensee shall provide proof of such certifications to the District upon request. The Licensee and all staff or volunteers who interact with Program participants shall submit to and pass a background check, the results of which shall be provided to the District prior to commencing operations. The Licensee shall at all times exercise sound professional judgment, including taking precautions for the safety of its participants and employees. All minors participating in the Program shall only do so with the consent of a parent or natural guardian, as indicated by each minor participant's natural guardian executing the Release in the form provided in **Exhibit A**. The District shall in no way be responsible for the safety of any participant while using the License Area. Any and all Releases and other waivers signed by the Licensee's participants shall acknowledge the fact that the event is not a District sponsored or endorsed event. Furthermore, the Licensee shall be solely responsible for procuring all state, county and local permits, certifications and otherwise complying with all applicable law in administering the lessons.

6. CAPACITY OF LICENSE AREA. The Licensee shall provide the expected number of participants to the District Manager or his designee as soon as practicable upon full execution of this License Agreement. The District reserves the right to limit the number of participants if the License Area is over capacity, in the District's sole and absolute discretion.

7. INSURANCE AND INDEMNITY. The Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$500,000 per occurrence/\$1,000,000 aggregate, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by the Licensee, its staff, agents, resident and non-resident participants, guests, or invitees. The insurance coverage shall additionally include: a minimum of \$15,000 medical/dental accident coverage; a minimum of \$100,000 per occurrence damage to rented premises coverage; and workers' compensation insurance as required by Florida law, or a valid exemption therefrom. The District and its supervisors, officers, professional staff, amenity management staff and agents shall be named as additional insureds on such policy, and the District shall be named as a certificate holder. The Licensee shall provide proof of such insurance coverage to the District prior to commencing any operations under this License Agreement and shall

maintain such coverage continuously throughout the term. The Licensee shall require its insurer to provide the District with not less than thirty (30) days' prior written notice of cancellation or material change in coverage. The Licensee hereby agrees to defend, indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (all costs including, without limitation, expert witness fees, paralegal fees, and reasonable attorneys' fees for the District's legal counsel of choice, whether at trial or on appeal), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by the Licensee, its staff, agents, participants, guests, or invitees, or from the Licensee's negligence, willful misconduct, or breach of this License Agreement. Nothing herein shall be construed 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 or law.

8. NOTICES. All notices, requests, consents, and other communications hereunder (each a "**Notice**") shall be in writing and shall be delivered via overnight delivery service or First-Class Mail, postage prepaid, to the Parties, as follows:

A. If to the District: Crossings Community Development District
c/o GMS - Central Florida, LLC
219 E. Livingston Street
Orlando, Florida 32801
Attn: District Manager

With a copy to: Kilinski | Van Wyk PLLC
517 East College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Licensee: Dinamo Soccer Club LLC
3138 Houndsworth Court
Orlando, Florida 32837

Except as otherwise provided in this License Agreement, any Notice shall be deemed received only upon actual delivery at the physical address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this License Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Licensee may deliver Notice on behalf of the District and the Licensee. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth herein.

9. CARE OF PROPERTY. The Licensee agrees to use all due care to protect the property of the District, its Patrons (as that term is defined in the *Amenity Policies and Rates*) and

guests from damage. The Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of the Licensee's use of the License Area, or associated areas, under this License Agreement. The Licensee shall commence coordination of repair of any damage resulting from its operations under this License Agreement within twenty-four (24) hours. Any such repairs shall be at the Licensee's sole expense.

10. ENFORCEMENT OF AGREEMENT. A default by either party under this License Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief, and specific performance. Notwithstanding this, the Licensee's right to recover damages from the District on any and all claims of any type shall be limited in all instances to no more than One Hundred Dollars (\$100).

11. CONTROLLING LAW; VENUE; REMEDIES. This License Agreement and the provisions contained in this License Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Osceola County, Florida.

12. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this License Agreement shall not affect the validity or enforceability of the remaining portions of this License Agreement, or any part of this License Agreement not held to be invalid or unenforceable.

13. NON-TRANSFER. The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License without such prior written consent shall be void.

14. ENTIRE AGREEMENT. This is the entire agreement of the Parties as it relates to the subject of this Agreement. This Agreement may not be amended except in writing signed by both Parties. This Agreement supersedes any prior agreement between the District and Licensee regarding the use of the License Area. This License Agreement shall not be recorded in the public records.

15. PUBLIC RECORDS. The Licensee understands and agrees that all documents of any kind provided to the District in connection with this License Agreement may be public records, and, accordingly, the Licensee agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, section 119.0701, *Florida Statutes*. Licensee acknowledges that the designated public records custodian for the District is **Governmental Management Services - Central Florida, LLC** (the "**Public Records Custodian**"). Among other requirements and to the extent applicable by law, the Licensee shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Licensee does not

transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in the Licensee's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Licensee, the Licensee shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE LICENSEE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO LICENSEE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS LICENSE AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN BY MAIL AT 219 E. LIVINGSTON STREET, ORLANDO, FLORIDA 32801, BY PHONE AT (407) 841-5524, OR BY EMAIL AT JBURNS@GMSCFL.COM.

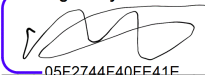
14. E-VERIFY REQUIREMENTS. The Licensee shall comply with and perform all applicable provisions of section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Licensee shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate this License Agreement immediately for cause if there is a good faith belief that the Licensee has knowingly violated section 448.095, *Florida Statutes*. By entering into this License Agreement, the Licensee represents that no public employer has terminated a contract with the Licensee under section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the date of this License Agreement.

15. ANTI-HUMAN TRAFFICKING. Licensee certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, *Florida Statutes*. Licensee agrees to execute an affidavit in compliance with Section 787.06(14), *Florida Statutes*, and acknowledges that if Licensee refuses to sign said affidavit, the District may terminate this Agreement immediately.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties execute this Agreement the day and year first written above.

CROSSINGS COMMUNITY DEVELOPMENT DISTRICT

Signed by: 
05F2744E40FE41E...

Chair/Vice Chair, Board of Supervisors

DINAMO SOCCER CLUB LLC



By: Cesar Balbin
Its: Manager

Exhibit A: Form of Waiver and Release

Exhibit A
Waiver and Release, Page 1

I, _____, on behalf of myself, my personal representatives, my minor children and my heirs hereby voluntarily agree to indemnify, defend, release, hold harmless, and forever discharge the Crossings Community Development District (the “**District**”), and its present, former, and future supervisors, staff, officers, employees, representatives, agents, and amenity center contractors (together, the “**Indemnitees**”) from any and all liability, claims, lawsuits, actions, suits, or demands, whether known or unknown, in law or equity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys’ fees, expert witness fees, paralegal 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, my own, my children’s, and my guests’ use of the facilities and lands owned by the District in connection with participation in the personal training sessions and/or group fitness classes. I expressly acknowledge that there are inherent risks in participating in any athletic activities, and I assume all risk for any and all injuries and illness that may result from my own, my children’s and my guests’ participation in any and all of these activities, including, but not limited to any injuries sustained by me, my children, and my guests. Without limiting the foregoing, I hereby acknowledge and agree that the District will not in any way supervise or oversee the activities occurring on the District’s property in connection with the lessons. This Waiver and Release is binding upon me, my children, my guests, my heirs, executors, legal representatives, and successors. The provisions of this Waiver and Release will continue in full force and effect even after the conclusion of my use of the District’s property. The provisions of this waiver of liability may be waived, altered, amended or repealed, in whole or in part, only upon the prior written consent of the District.

I understand that this document is intended to be as broad and inclusive as permitted by the laws of the State of Florida. I further understand that nothing in this waiver and release shall constitute or be construed as a waiver of the District’s limitations on liability contained in section 768.28, *Florida Statutes* or other statute or law. I agree that if any portion of this Waiver and Release is deemed invalid, that the remainder will remain in full force and effect.

I CERTIFY THAT I HAVE READ THIS DOCUMENT, AND I FULLY UNDERSTAND ITS CONTENT AND FURTHER UNDERSTAND THAT BY SIGNING THIS DOCUMENT THAT I AM WAIVING CERTAIN LEGAL RIGHTS AND REMEDIES. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL. I UNDERSTAND THAT BY SIGNING BELOW, SUCH WAIVER AND RELEASE, INCLUDING ALL OF THE TERMS IN THE PRECEDING PARAGRAPHS, SHALL APPLY EACH AND EVERY TIME I, MY CHILD, OR MY GUEST UTILIZE THE DISTRICT’S FACILITIES OR LANDS.

[Sign on Following Page]

Waiver and Release, Page 2

**NOTICE TO THE MINOR CHILD'S
NATURAL GUARDIAN**

READ THIS FORM COMPLETELY AND CAREFULLY. YOU ARE AGREEING TO LET YOUR MINOR CHILD ENGAGE IN A POTENTIALLY DANGEROUS ACTIVITY. YOU ARE AGREEING THAT, EVEN IF THE INDEMNITEES USE REASONABLE CARE IN PROVIDING THIS ACTIVITY, THERE IS A CHANCE YOUR CHILD MAY BE SERIOUSLY INJURED OR KILLED BY PARTICIPATING IN THIS ACTIVITY BECAUSE THERE ARE CERTAIN DANGERS INHERENT IN THE ACTIVITY WHICH CANNOT BE AVOIDED OR ELIMINATED. BY SIGNING THIS FORM YOU ARE GIVING UP YOUR CHILD'S RIGHT AND YOUR RIGHT TO RECOVER FROM THE INDEMNITEES IN A LAWSUIT FOR ANY PERSONAL INJURY, INCLUDING DEATH, TO YOUR CHILD OR ANY PROPERTY DAMAGE THAT RESULTS FROM THE RISKS THAT ARE A NATURAL PART OF THE ACTIVITY. YOU HAVE THE RIGHT TO REFUSE TO SIGN THIS FORM, AND THE INDEMNITEES HAVE THE RIGHT TO REFUSE TO LET YOUR CHILD PARTICIPATE IF YOU DO NOT SIGN THIS FORM.

Signature
(parent or guardian if participant is under 18)

Mailing Address

Print Name of Signatory

Telephone Number

Participant Name (if different from above)

Date

SECTION IX

SECTION B

SECTION 1



Dewberry Engineers Inc. | 407.843.5120
800 N. Magnolia Ave, Suite 1000 | 407.649.8664 fax
Orlando, FL 32803 | www.dewberry.com

Sent Via Email: jburns@gmscfl.com

August 21, 2026

Ms. Jillian Burns, District Manager
Crossings Community Development District
c/o Governmental Management Services
219 East Livingston Street
Orlando, Florida 32801

Subject: **Work Authorization 2027-1
Crossings Community Development District
District Engineering Services – FY 2027
City of Winter Haven, Florida**

Dear Ms. Burns:

Dewberry Engineers Inc. (Engineer) is pleased to submit this Work Authorization to provide professional consulting services for the Crossings Community Development District (District). We will provide these services pursuant to our current agreement ("District Engineer Agreement").

With this information in mind, we propose the following tasks and corresponding fees:

I. General Engineering Services

The District will engage the services of Dewberry Engineers Inc. (Engineer) as District Engineer to perform those services as necessary, pursuant to the District Engineering Agreement, including attendance at Board of Supervisors meetings, review and approval of requisitions, or other activities as directed by the District's Board of Supervisors.

Our fee for this task will be based on time and materials, in accordance with the enclosed Schedule of Charges. The referenced Schedule of Charges is valid for fiscal year 2027 only. We estimate a budget of \$15,000, plus other direct costs.

II. Other Direct Costs

Other direct costs include items such as printing, drawings, travel, deliveries, et cetera. This does not include any of the application fees for the various agencies, which are the owner's responsibility and have not been accounted for in this proposal. We estimate a budget of \$100.

This Work Authorization, together with the referenced Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced Work Authorization. If you wish to accept this Work Authorization, please sign where indicated and return one complete copy to Aimee Powell, Senior Office Administrator, in our Orlando office at 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will promptly schedule our services.

Ms. Jillian Burns
Crossings CDD
Work Authorization 2027-1
August 21, 2026

Thank you for choosing Dewberry Engineers Inc. We look forward to continuing to work with you and your staff.

Sincerely,



Reinardo Malavé, P.E.
Associate Vice President

RM:ap

Q:\Crossings CDD_50143515\Adm\Correspondence\AAS\Crossings CDD District Engineering Services FY2027_08-21-2026
Enclosures

APPROVED AND ACCEPTED

Signed by:

By: 05F2744E40FE41E
Authorized Representative of
Crossings Community Development District
2026-08-31
Date: _____



Attachment A

STANDARD HOURLY BILLING RATE SCHEDULE

Professional/Technical/Construction/Surveying Services

LABOR CLASSIFICATION	HOURLY RATES
Professional	
Engineer I, II, III	\$135.00, \$150.00, \$170.00
Engineer IV, V, VI	\$195.00, \$225.00, \$255.00
Engineer VII, VIII, IX	\$295.00, \$325.00, \$365.00
Environmental Specialist I, II, III	\$115.00, \$145.00, \$170.00
Senior Environmental Scientist IV, V, VI	\$185.00, \$205.00, \$230.00
Planner I, II, III	\$115.00, \$145.00, \$170.00
Senior Planner IV, V, VI	\$185.00, \$205.00, \$230.00
Landscape Designer I, II, III	\$115.00, \$145.00, \$170.00
Senior Landscape Architect IV, V, VI	\$185.00, \$205.00, \$230.00
Principal	\$395.00
Technical	
CADD Technician I, II, III, IV, V	\$95.00, \$115.00, \$140.00, \$155.00, \$205.00
Designer I, II, III	\$115.00, \$150.00, \$180.00
Designer IV, V, VI	\$200.00, \$220.00, \$260.00
Construction	
Construction Professional I, II, III	\$135.00, \$170.00, \$200.00
Construction Professional IV, V, VI	\$240.00, \$280.00, \$335.00
Survey	
Surveyor I, II, III	\$75.00, \$90.00, \$120.00
Surveyor IV, V, VI	\$140.00, \$155.00, \$170.00
Surveyor VII, VIII, IX	\$190.00, \$225.00, \$270.00
Senior Surveyor IX	\$330.00
Fully Equipped 1, 2, 3 Person Field Crew	\$170.00, \$215.00, \$290.00
Laser Scanner 1, 2 Person Field Crew	\$225.00, \$270.00
Administration	
Administrative Professional I, II, III, IV	\$78.00, \$110.00, \$135.00, \$165.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

**COMPANY CONFIDENTIAL AND PROPRIETARY: USE OR DISCLOSURE OF DATA CONTAINED ON THIS SHEET IS SUBJECT TO RESTRICTION

Revised 05-30-26\Subject to Revision\Standard Hourly Billing Rate Schedule

SECTION C

Crossings CDD

Field Management Report

Site Items

- Chain link fence has been removed from the soccer field and pickleball court.
- Street sign at Riverfront& Cypress Creek has been straightened.
- Fire extinguishers passed hydrostatic testing, and an emergency light was replaced.
- Annual backflow testing was completed. Vendor has been scheduled to return to repair a leak near the sports courts.
- The missing step on the playground structure has been replaced.
- The pickleball court damage has been patched.
- Proposals have been provided for changing table replacement, storage bin installation, pressure washing, and amenity lighting installation.



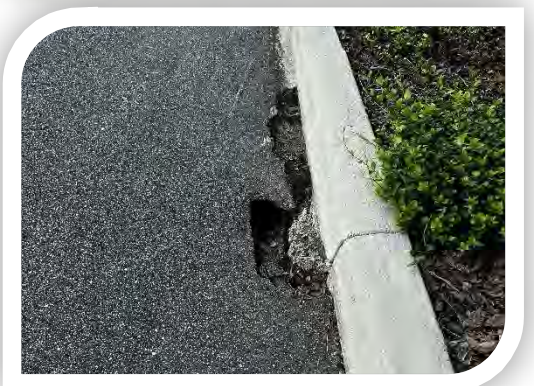
Contracted Services

- Pool maintenance, janitorial services, pest control, and fountain maintenance continue with no noted deficiencies.
- A proposal has been provided by Cascade Fountains for renewal of the maintenance contract.

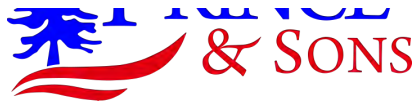


In Progress

- The janitorial vendor is generating a quote for clean-up of the pond banks.
- Sourcing vendor to repair pavement in the amenity center parking lot.



SECTION 1



JAMES CITY, FLORIDA 33644
(863) 422-5207
www.princeandsonsinc.com

TAMPA, FLORIDA 33610

ORLANDO, FLORIDA 32824

Valued Customer,

Our family-owned company at Prince & Sons thanks you for the business in servicing your property's landscaping. We are unable to continue to absorb excessive increase in the cost of fuel to our company. We do everything we can to conserve fuel and buy in bulk to keep our prices down however the increases to gas and diesel have resulted in a direct 3% increase to our hard costs that we need to pass along to our customers. We hope this is not a long-term problem so we want to have in place a clear invoicing process that can be tracked. Effective immediately we are sending a separate 3% fuel charge invoice to help offset this expense. The below increase will be invoiced:

Average gas price of $\geq \$4$ /gallon we will have a 3% increase

Average gas price of \$3.50-\$3.99/gallon we will have a 2% increase

Average gas price $< \$3.49$ /gallon the fuel service charge will end

***BASED ON STATE AVERAGE**

We thank you for your understanding with this. Please do not hesitate to contact your manager if you have any questions.

Warmest Regards,

Lucas Dean Martin
Vice President
Phone: 863-422-5207 Office



SECTION 2



Cascade Fountains

A Division of Fountain Design Group

7628 N.W. 6th Avenue, Boca Raton, Fl. 33487 1-800-446-1537

Proposal # 8435

Date: August 24, 2026

Bill To: GMS Central Florida
219 East Livingston Street.
Orlando, Fl. 32801

Site: Crossings CDD
405 Huckleberry Blossom Drive
St. Cloud, Fl. 34771

Equipment Covered

Quantity of Floating Fountains: (1) One

Fountain Model(s):

Location(s) of Fountain(s):

Service Frequency: Monthly _____ Quarterly X

Scope of Work

Cascade Fountains will provide scheduled preventative maintenance, inspection, and cleaning services for the floating fountain system(s) located at the above-referenced property.

Control Panel & Components

- Test motor protection systems for proper operation.
- Inspect timers and controls for proper operation.
- Verify motor(s) are operating within normal operating parameters.
- Inspect visible electrical components, connections, and controls for signs of damage, deterioration, or abnormal conditions.
- Report any observed conditions requiring repair or further evaluation.

Floating Fountains Inspection & Cleaning

- Clean intake screen(s) and verify proper water flow.
- Clean fountain jets and remove accumulated debris.
- Clean and adjust spray patterns as needed.
- Inspect float systems and visible anchoring components.
- Inspect fountain operation and overall visible condition.
- Test lighting system for proper operation and clean accessible light lenses.
- Visually inspect power cables and accessible fountain components for signs of wear or damage.

Service Reporting

- Provide technician findings and recommendations upon completion of scheduled service.
- Notify the property of observed deficiencies or recommended repairs requiring additional service.

This agreement is for routine fountain cleaning and preventative maintenance services intended to maintain normal fountain operation, appearance, and performance through scheduled inspection, cleaning, and operational checks.

Repairs, replacement parts, emergency or unscheduled service calls, fountain retrieval, removal or reinstallation, disassembly of fountain components, underwater repairs, electrical repairs, or additional labor outside the above Scope of Work are not included in the scheduled service price.

Any repairs or additional services determined to be necessary will be quoted separately and submitted to the property for authorization prior to proceeding, except where otherwise authorized by the property. Approved repairs, replacement parts, and additional labor will be billed separately.

Lighting repairs, replacement fixtures, bulbs, LED assemblies, transformers, wiring, or other lighting components are not included and will be quoted separately as required.

Service is subject to safe and reasonable access to the fountain equipment, shoreline, control panels, and other applicable service areas. Conditions that prevent safe access or require additional personnel, equipment, boats, lifting equipment, or other specialized services may result in additional charges upon approval.

Cascade Fountains shall not be responsible for damage, failure, or service interruption resulting from storms, lightning, flooding, vandalism, wildlife, excessive aquatic vegetation or debris, power outages, power surges, improper electrical supply, changes in water levels, third-party work, or other conditions beyond our reasonable control.

This limitation of responsibility shall not apply to damage to the extent directly caused by the negligence, acts, omissions, or work performance of Cascade Fountains or its employees while performing services under this agreement.

Routine maintenance and inspection are intended to identify visible or apparent conditions at the time of service and do not constitute a guarantee against future equipment failure.

Cost

\$ 195.00 per scheduled service visit for the above-referenced equipment.

The scheduled service amount covers the floating fountain equipment identified in this agreement and includes all labor, technician travel/service charges, and performance of the full Scope of Work stated herein.

Repairs, replacement parts, equipment, emergency or unscheduled services, and additional services outside the stated Scope of Work are not included and will be invoiced separately upon authorization.

Invoices are payable upon receipt unless otherwise stated.

Contract Term

Unless otherwise stated, either party may cancel this agreement with thirty (30) days written notice.

Respectfully Submitted,

Fountain Design Group, Inc.
Cascade Fountains

Acceptance Signature: _____

Print Name: _____

Date: _____

SECTION 3



ALL STATES LIGHTING

Quality Lighting Sales and Maintenance



"Large enough to serve, small enough to care!"

P407-294-0404 | F407-294-0409 | dawn@allstateslighting.com

Date: 09/14/2026

ESTIMATE

To: GMS - Central Florida
219 E. Livingston St
Orlando Florida 32801

Attn: Billy Williamson

RE: Crossings CDD

Scope of Work:

A: To illuminate pool and playground area; Install (1) 35' OA 30" AG fiberglass pole, with (1) inline 4 mount bullhorn, and (4) LED area floods #ETH-A0-300/260/240-4K5K.

B: illuminate soccer and pickleball area for security; IRun new power from panel to nstall (1) 30" OA 25' AG fiberglass pole, with (1) inline 3 mount bullhorn, and (3) LED area floods #ETH-A0-300/260/240-4K5K.

Total Estimate:

A: 8975.00

B: 11250.00

Terms: 50% down, 50%b due upon completion.

Thank you for the opportunity to quote you on your lighting needs. Please contact me with any questions or concerns. This is an estimate and should not be construed as a contract. Service will be performed on a time and material basis. Above listed scope is for budgeting purposes only.

Good afternoon, Jill,

Thank you for reaching out. In general, there is not typically an issue from a risk management standpoint with maintaining lighting around amenity areas after hours. In many cases, having some level of illumination can help support visibility, discourage vandalism or unauthorized activity, and assist with camera or security monitoring. At the same time, districts often try to balance safety and visibility with avoiding unnecessary attractions to the facility after operating hours, particularly in pool areas not approved for night swimming. For that reason, many communities utilize lower-level security lighting or motion detection lighting rather than fully illuminating the amenity area overnight. Motion detected lighting around entrances, pathways, parking areas, restrooms, gates, and other access points can be a reasonable option while still limiting continuous lighting.

Some additional considerations the district may wish to include:

- Ensuring lighting is adequate around sidewalks, stairs, gates, and any elevations changes.
- Confirm cameras or security systems have sufficient lighting for visibility after hours.
- Inspecting fixtures to ensure lights remain operational and that landscaping is not an obstruction.
- Avoid excessive lighting that could impact neighboring homes or reduce visibility.

We would also strongly encourage the district to remain vigilant with signage and access controls. If lighting is provided after hours, it becomes even more important that amenity hours and “Closed After Hours” signage are clearly posted, visible during evening hours, and located at all primary access points. This helps reinforce that the facility is not open for use and supports the district’s defense in the event of an incident. While every site is different, maintaining reasonable lighting in key areas is generally viewed favorably from a safety and loss prevention standpoint. The district may also want to coordinate with any security vendors regarding recurring after hours concerns and monitoring.

Best regards,

Maggie Davidson Elliott
Risk Services Consultant
Egis Insurance & Risk Advisors

SECTION 4

Proposal # : 569

Proposal



Maintenance Services
Phone: 407-577-0918
Email:
Ahilyard@gmscfl.com

Bill To/District Crossings CDD	Prepared By: Governmental Management Services- CF, LLC 219 E. Livingston Street Orlando, FL 32801
Job name and Description	
Changing Table Installation	
GMS Staff will purchase, assemble, and install: - (2) Diaper changing tables, one in each restroom - H-9602	

Qty	Description	Unit Price	Line Total
4	Labor	\$55.00	\$220.00
1	Mobilization	\$65.00	\$65.00
1	Equipment	\$45.00	\$45.00
1	Materials		\$1,676.89
Total Due:			\$2,006.89

This Proposal is Valid for 30 days.

Client Signature: _____



A necessity for family-friendly restrooms in restaurants stores and public buildings.

- Safety strap holds baby securely.
- Easy-to-clean antimicrobial finish.
- Features decorative stainless steel veneer panel.
- Liner dispenser included. Use with [Liners](#), sold separately.



SECTION 5

Proposal # : 570

Proposal



Maintenance Services
Phone: 407-577-0918
Email:
Ahilyard@gmscfl.com

Bill To/District Crossings CDD	Prepared By: Governmental Management Services- CF, LLC 219 E. Livingston Street Orlando, FL 32801
Job name and Description	
Storage Bin Installation for trash GMS Staff will purchase, assemble, and install: - (1) Storage bin for staging trash at amenity center - 60489	

Qty	Description	Unit Price	Line Total
4	Labor	\$55.00	\$220.00
1	Mobilization	\$65.00	\$65.00
1	Equipment	\$45.00	\$45.00
1	Materials		\$1020.98
Total Due:			\$1,350.98

This Proposal is Valid for 30 days.

Client Signature: _____





SECTION 6



Pressure Wash

SEPTEMBER 12TH 2026

Pressure Wash This Inc.

1902 Lee Wood Court

St. Cloud, Florida 34772

(407) 709-4536 Mobile

STEVE GROOMS

OUR SERVICES: PRESSURE WASH AND TREAT / SOFT WASH AND TREAT

PRESSURE WASH AND TREAT: ALL CONCRETE WILL BE CLEANED USING LARGE ROTARY SURFACE CLEANERS THEN RINSED WITH CLEAN WATER. A POST TREATMENT WILL BE REQUIRED AND IS INCLUDED IN THE BID. THIS WILL KILL ALL THE MOLD/MILDEW AND SANITIZE THE CONCRETE AND SLOW DOWN THE PROCESS OF IT RETURNING.

SOFT WASH AND TREAT: WITH OUR SOFT WASH SYSTEM WILL SAFELY CLEAN BUILDINGS, VINYL FENCES, MONUMENTS ETC USING CHEMICALS AND LOW PRESSURE SO NO DAMAGE.

BID FOR: CROSSING CDDS

SERVICE REQUESTED: PRESSURE WASH AND TREAT / SOFT WASH AND TREAT

INITIAL CLEANING OF POOL DECK IN 2026: POOL DECK WILL BE SURFACE CLEANED WITH ROTARY SURFACE CLEANERS, RINSED WITH CLEAN WATER & POST TREATED WITH POOL CHLORINE \$2,100

INITIAL CLEANING OF AMENITY BUILDING IN 2026: AMENITY BUILDING WILL BE SOFT WASHED & TREATED \$600.00

TOTAL FOR 2026: \$2,700.00

INITIAL CLEANING OF POOL DECK IN THE FIRST WEEK OF MARCH 2027: POOL DECK WILL BE SURFACE CLEANED WITH ROTARY SURFACE CLEANERS & POST TREATED WITH POOL CHLORINE \$2,100.00

INITIAL CLEANING OF AMENITY BUILDING IN THE FIRST WEEK OF MARCH 2027: AMENITY BUILDING WILL BE SOFT WASHED & TREATED \$600.00

MAINTENANCE CLEANING OF POOL DECK IN THE FIRST WEEK OF MAY 2027: POOL DECK WILL BE SOFT WASHED & TREATED \$550.00

MAINTENANCE CLEANING OF AMENITY BUILDING IN THE FIRST WEEK OF MAY 2027: AMENITY BUILDING WILL BE SOFT WASHED & TREATED \$250.00

MAINTENANCE CLEANING OF POOL DECK IN THE FIRST WEEK OF JUNE 2027: POOL DECK WILL BE SOFT WASHED & TREATED \$550.00

MAINTENANCE CLEANING OF AMENITY BUILDING IN THE FIRST WEEK OF JUNE 2027: AMENITY BUILDING WILL BE SOFT WASHED & TREATED \$250.00

MAINTENANCE CLEANING OF POOL DECK IN THE FIRST WEEK OF JULY 2027: POOL DECK WILL BE SOFT WASHED & TREATED \$550.00

MAINTENANCE CLEANING OF AMENITY BUILDING IN THE FIRST WEEK OF JULY 2027: AMENITY BUILDING WILL BE SOFT WASHED & TREATED \$250.00

MAINTENANCE CLEANING OF POOL DECK IN THE FOURTH / FIFTH WEEK OF AUGUST 2027: POOL DECK WILL BE SOFT WASHED & TREATED \$550.00

MAINTENANCE CLEANING OF AMENITY BUILDING IN THE FOURTH / FIFTH WEEK OF AUGUST 2027: AMENITY BUILDING WILL BE SOFT WASHED & TREATED \$250.00

TOTAL PRICE OF 2027: \$5,900.00

TOTAL PRICE OF PROPOSAL: \$8,600

SECTION D

SECTION 1

Crossings

Community Development District

Summary of Checks

June 1, 2026 to August 31, 2026

Bank	Date	Check No.'s		Amount
General Fund	6/5/26	519-520	\$	3,315.00
	6/12/26	521-528	\$	9,094.60
	6/19/26	529-530	\$	9,121.71
	7/9/26	531-532	\$	6,804.69
	7/10/26	533-540	\$	32,985.06
	7/17/26	541-542	\$	10,976.18
	7/21/26	543	\$	250.00
	7/24/26	544-547	\$	7,750.59
	7/27/26	548	\$	100.00
	7/30/26	549-550	\$	6,802.28
	7/31/26	551-553	\$	19,430.33
	8/7/26	554-561	\$	24,965.15
	8/13/26	562	\$	1,621.20
	8/21/26	563-569	\$	11,600.41
	8/28/26	570-573	\$	2,853.14
	Total			\$ 147,670.34

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/05/26	00043	5/27/26 18041	202605 330-57200-48200	CLEANING MAY 26	*	3,000.00	
				CSS CLEAN STAR SERVICES OF CFL			3,000.00 000519
6/05/26	00050	5/21/26 117170	202605 330-57200-34500	RESET/REPROGRAM CAMERAS	*	315.00	
				CURRENT DEMANDS ELECTRICAL & SECURI			315.00 000520
6/12/26	00039	5/29/26 21891	202605 320-53800-47000	LAKE MAINTENANCE MAY 26	*	325.00	
				AQUATIC WEED MANAGEMENT, INC.			325.00 000521
6/12/26	00013	6/11/26 22492119	202605 310-51300-31100	ENGINEER SERVICES MAY 26	*	1,017.50	
				DEWBERRY ENGINEERS INC.			1,017.50 000522
6/12/26	00053	5/25/26 102237	202605 330-57200-34500	SECURITY 5/18/26-5/24/26	*	463.20	
		6/01/26 102351	202605 330-57200-34500	SECURITY 5/25/26-5/31/26	*	1,736.96	
		6/08/26 102461	202606 330-57200-34500	SECURITY 6/1/26-6/7/26	*	1,621.20	
				NATION SECURITY SERVICES			3,821.36 000523
6/12/26	00041	4/26/26 58292	202604 330-57200-34500	SECURITY 4/26/26	*	324.52	
		5/22/26 58389	202605 330-57200-34500	SECURITY 5/22/26	*	324.52	
				OSCEOLA COUNTY SHERIFF'S OFFICE			649.04 000524
6/12/26	00044	6/01/26 31976	202606 330-57200-48500	POOL MAINTENANCE JUNE 26	*	2,550.00	
				RESORT POOL SERVICES DBA			2,550.00 000526
6/12/26	00056	6/01/26 24432	202606 330-57200-49000	FUEL CHARGE JUNE 26	*	446.70	
				PRINCE & SONS INC			446.70 000527
6/12/26	00044	6/01/26 32258	202606 330-57200-49000	REPLACE LIFE RING/ROPES	*	285.00	
				RESORT POOL SERVICES DBA			285.00 000528
6/19/26	00001	6/01/26 121	202606 320-53800-34000	FIELD MANAGEMENT JUNE 26	*	1,287.50	
		6/01/26 122	202606 310-51300-34000	MANAGEMENT FEES JUNE 26	*	3,218.75	

CRCF CROSSING CDD BOH

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		6/01/26 122	202606 310-51300-35200		*	108.17	
		WEBSITE ADMIN JUNE 26					
		6/01/26 122	202606 310-51300-35100		*	162.25	
		INFORMATION TECH JUNE 26					
		6/01/26 122	202606 310-51300-31300		*	450.67	
		DISSEMINATION SVC JUNE 26					
		6/01/26 122	202606 330-57200-48300		*	1,041.67	
		AMENITY ACCESS JUNE 26					
		6/01/26 122	202606 310-51300-51000		*	9.97	
		OFFICE SUPPLIES					
		6/01/26 122	202606 310-51300-42000		*	193.46	
		POSTAGE					
		6/01/26 122	202606 310-51300-42500		*	392.10	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			6,864.54 000529
6/19/26 00006		6/17/26 15119	202605 310-51300-31500		*	2,257.17	
		GENERAL COUNSEL MAY 26					
				KILINSKI VAN WYK PLLC			2,257.17 000530
7/09/26 00033		6/25/26 90119540	202606 310-51300-32200		*	4,900.00	
		ANNUAL AUDIT FY26					
				DIBARTOLOME0 MCBEE HARTLEY & BARNES			4,900.00 000531
7/09/26 00001		5/29/26 123	202605 330-57200-48000		*	1,904.69	
		AMENITY REPAIRS					
				GOVERNMENTAL MANAGEMENT SERVICES			1,904.69 000532
7/10/26 00039		6/30/26 22011	202606 320-53800-47000		*	325.00	
		LAKE MAINTENANCE JUNE 26					
				AQUATIC WEED MANAGEMENT, INC.			325.00 000533
7/10/26 00043		6/30/26 18302	202606 330-57200-48200		*	3,100.00	
		CLEANING JUNE 26					
				CSS CLEAN STAR SERVICES OF CFL			3,100.00 000534
7/10/26 00050		6/12/26 117178	202606 330-57200-49000		*	202.50	
		REPAIR POOL GATE					
		6/15/26 1163	202606 330-57200-34500		*	200.00	
		VIDEO VERIFICATION					
		7/06/26 28486	202607 330-57200-49000		*	240.00	
		REPAIR SIDE GATE					
				CURRENT DEMANDS ELECTRICAL & SECURI			642.50 000535
7/10/26 00045		6/10/26 39417A	202606 320-53800-47000		*	185.00	
		QTRLY LAKE MAINT JUNE 26					
				FOUNTAIN DESIGN GROUP, INC.			185.00 000536
				CRCF CROSSING CDD BOH			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/10/26	00053	6/15/26 102586	202606 330-57200-34500		*	1,621.20	
		SECURITY 6/8/26-6/14/26					
		6/22/26 102587	202606 330-57200-34500		*	1,621.20	
		SECURITY 6/15/26-6/21/26					
		6/29/26 102730	202606 330-57200-34500		*	1,621.20	
		SECURITY 6/22/26-6/28/26					
		7/06/26 102831	202607 330-57200-34500		*	1,736.96	
		SECURITY 6/29/26-7/5/26					
				NATION SECURITY SERVICES			6,600.56 000537
7/10/26	00056	6/30/26 24920	202606 320-53800-46202		*	4,050.00	
		LANDSCAPE REPLACEMENTS					
		7/01/26 24818	202607 320-53800-46200		*	14,890.00	
		LANDSCAPE MAINT JULY 26					
				PRINCE & SONS INC			18,940.00 000538
7/10/26	00044	6/15/26 32344	202606 330-57200-48500		*	175.00	
		REMOVE POOP FROM POOL					
		7/01/26 AV32372	202607 330-57200-48500		*	2,500.00	
		POOL MAINTENANCE JULY 26					
				RESORT POOL SERVICES DBA			2,675.00 000539
7/10/26	00048	6/10/26 47298111	202606 330-57200-48100		*	111.00	
		PEST CONTROL JUNE 26					
		6/10/26 47298114	202606 330-57200-48100		*	295.00	
		QTRLY PEST CONTROL JUNE26					
		7/01/26 47369841	202607 330-57200-48100		*	111.00	
		PEST CONTROL JULY 26					
				TERMINIX COMMERCIAL			517.00 000540
7/17/26	00001	7/01/26 126	202607 320-53800-34000		*	1,287.50	
		FIELD MANAGEMENT JULY 26					
		7/01/26 127	202607 310-51300-34000		*	3,218.75	
		MANAGEMENT FEES JULY 26					
		7/01/26 127	202607 310-51300-35200		*	108.17	
		WEBSITE ADMIN JULY 26					
		7/01/26 127	202607 310-51300-35100		*	162.25	
		INFORMATION TECH JULY 26					
		7/01/26 127	202607 310-51300-31300		*	450.67	
		DISSEMINATION SVC JULY 26					
		7/01/26 127	202607 330-57200-48300		*	1,041.67	
		AMENITY ACCESS JULY 26					
		7/01/26 127	202607 310-51300-51000		*	.96	
		OFFICE SUPPLIES					
		7/01/26 127	202607 310-51300-42000		*	271.83	
		POSTAGE					
				GOVERNMENTAL MANAGEMENT SERVICES			6,541.80 000541
				CRCF CROSSING CDD BOH			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/17/26	00032	6/25/26 8229539	202606 310-51300-32300	TRUSTEE FEES FY26 SER2022	*	4,434.38	
				US BANK			4,434.38 000542
7/21/26	00074	7/21/26 07212026	202607 300-22000-10000	REFUND DEP CK 7/5/26	*	250.00	
				KATHERINE NIEVES			250.00 000543
7/24/26	00037	7/22/26 07222026	202607 300-20700-10000	TRANSFER OF TAX RCPTS S24	*	801.68	
				CROSSING CDD			801.68 000544
7/24/26	00037	7/22/26 07222026	202607 300-20700-10000	TRANSFER OF TAX RCPTS S22	*	321.71	
				CROSSING CDD			321.71 000545
7/24/26	00006	2/16/26 14160	202601 310-51300-49100	BOUNDARY AMENDMENT JAN 26	*	2,259.50	
		3/18/26 14435	202602 310-51300-49100	BOUNDARY AMENDMENT FEB 26	*	260.00	
		6/14/26 14879	202604 310-51300-49100	BOUNDARY AMENDMENT APR26	*	231.50	
		6/17/26 15120	202605 310-51300-49100	BOUNDARY AMENDMENT MAY 26	*	952.00	
		7/16/26 15358	202606 310-51300-31500	GENERAL COUNSEL JUNE 26	*	811.00	
				KILINSKI VAN WYK PLLC			4,514.00 000546
7/24/26	00004	7/16/26 2026-454	202606 310-51300-48000	NOT LEGAL AD 7/16/26	*	1,056.60	
		7/17/26 2026-454	202607 310-51300-48000	NOT LEGAL AD 7/23/26	*	1,056.60	
				OSCEOLA NEWS GAZETTE			2,113.20 000547
7/27/26	00075	7/27/26 1740849	202607 330-57200-49000	FIRE INSPECTION FEE 2024	*	50.00	
		7/27/26 1814897	202607 330-57200-49000	FIRE INSPECTION FEE 2026	*	50.00	
				OSCEOLA COUNTY			100.00 000548
7/30/26	00013	7/14/26 22496045	202606 310-51300-31100	ENGINEER SVCS JUNE 26	*	1,765.00	
				DEWBERRY ENGINEERS INC.			1,765.00 000549
7/30/26	00053	7/13/26 103015	202607 330-57200-34500	SECURITY 7/6/26-7/12/26	*	1,621.20	
				CRCF CROSSING CDD BOH			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/20/26 103114	202607 330-57200-34500		*	1,621.20	
		SECURITY 7/13/26-7/19/26					
		7/27/26 103228	202607 330-57200-34500		*	1,794.88	
		SECURITY 7/20/26-7/26/26					
				NATION SECURITY SERVICES			5,037.28 000550
7/31/26 00050		7/15/26 28813	202607 330-57200-49000		*	2,920.00	
		INSTALL CONTROL PANEL					
		7/16/26 1177	202607 330-57200-34500		*	200.00	
		VIDEO VERIFICATION JULY26					
		7/24/26 117196	202607 330-57200-49000		*	863.45	
		INSTALL ELECTRIC STRIKE					
				CURRENT DEMANDS ELECTRICAL & SECURI			3,983.45 000551
7/31/26 00056		6/01/26 24321	202606 320-53800-46200		*	14,890.00	
		LANDSCAPE MAINT JUNE 26					
		6/23/26 24778	202606 320-53800-47300		*	103.44	
		IRRIGATION REPAIR					
		7/20/26 25272	202607 320-53800-47300		*	103.44	
		IRRIGATION REPAIR					
				PRINCE & SONS INC			15,096.88 000552
7/31/26 00044		6/20/26 INV-2026	202606 330-57200-49000		*	175.00	
		REMOVR POOP/CLEN POOL					
		6/22/26 INV-2026	202606 330-57200-49000		*	175.00	
		REMOVE POOP/CLEAN POOL					
				RESORT POOL SERVICES DBA			350.00 000553
8/07/26 00039		7/31/26 22358	202607 320-53800-47000		*	325.00	
		LAKE MAINTENANCE JULY 26					
				AQUATIC WEED MANAGEMENT, INC.			325.00 000554
8/07/26 00043		7/29/26 18559	202607 330-57200-48200		*	3,050.00	
		CLEANING JULY 26					
				CSS CLEAN STAR SERVICES OF CFL			3,050.00 000555
8/07/26 00050		8/05/26 28985	202608 330-57200-49000		*	1,310.95	
		REPLACE CONTROLLER					
				CURRENT DEMANDS ELECTRICAL & SECURI			1,310.95 000556
8/07/26 00053		8/03/26 103355	202607 330-57200-34500		*	1,621.20	
		SECURITY 7/27/26-8/2/26					
				NATION SECURITY SERVICES			1,621.20 000557
8/07/26 00056		8/01/26 25462	202608 320-53800-46200		*	14,260.00	
		LANDSCAPE MAINT AUG 26					

CRCF CROSSING CDD BOH

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		8/01/26 25658	202608 320-53800-46200		*	297.00	
		FUEL CHARGE AUG 26		PRINCE & SONS INC			14,557.00 000558
8/07/26 00044		8/01/26 AV33048	202608 330-57200-48500		*	2,500.00	
		POOL MAINTENANCE AUG 26		RESORT POOL SERVICES DBA			2,500.00 000559
8/07/26 00048		8/05/26 47491839	202608 330-57200-48100		*	111.00	
		PEST CONTROL AUG 26		TERMINIX COMMERCIAL			111.00 000560
8/07/26 00006		7/16/26 15540	202606 310-51300-49100		*	1,490.00	
		BOUNDARY AMENDMENT JUNE26		KILINSKI VAN WYK PLLC			1,490.00 000561
8/13/26 00053		8/10/26 103468	202608 330-57200-34500		*	1,621.20	
		SECURITY 8/3/26-8/9/26		NATION SECURITY SERVICES			1,621.20 000562
8/21/26 00034		8/19/26 7373-08-	202608 310-51300-31200		*	450.00	
		ARBITRAGE REPORT SER2022			*	450.00	
		8/19/26 7808-08-	202608 310-51300-31200				
		ARBITRAGE REPORT SER2024		AMTEC			900.00 000563
8/21/26 00050		8/14/26 1191	202608 330-57200-34500		*	200.00	
		VIDEO VERIFICATION AUG26		CURRENT DEMANDS ELECTRICAL & SECURI			200.00 000564
8/21/26 00001		8/01/26 129	202608 320-53800-34000		*	1,287.50	
		FIELD MANAGEMENT AUG26			*	3,218.75	
		8/01/26 130	202608 310-51300-34000		*	108.17	
		MANAGEMENT FEES AUG26			*	162.25	
		8/01/26 130	202608 310-51300-35200		*	450.67	
		WEBSITE ADMIN AUG26			*	1,041.67	
		8/01/26 130	202608 310-51300-35100		*	1.08	
		INFORMATION TECH AUG26			*	132.68	
		8/01/26 130	202608 330-57200-48300		*		
		DISSEMINATION SVC AUG26			*		
		8/01/26 130	202608 310-51300-51000		*		
		AMENITY ACCESS AUG26			*		
		8/01/26 130	202608 310-51300-42000		*		
		OFFICE SUPPLIES			*		
		8/01/26 130	202608 310-51300-42000		*		
		POSTAGE			*		

CRCF CROSSING CDD BOH

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	 #
		8/01/26	130 AMENITY	202608	330	57200	48000			*	1,031.04		
		8/01/26	130 AMENITY	202608	330	57200	48000			*	36.68		
									GOVERNMENTAL MANAGEMENT SERVICES			7,470.49	000565
8/21/26	00006	8/15/26	15664 GENERAL	202607	310	51300	31500			*	1,029.00		
									KILINSKI VAN WYK PLLC			1,029.00	000566
8/21/26	00076	8/17/26	08172026 REF SECURITY	202608	300	22000	10000			*	250.00		
									MARIED JIMINEZ RODRIGUEZ			250.00	000567
8/21/26	00053	8/17/26	103576 SECURITY	202608	330	57200	34500			*	1,621.20		
									NATION SECURITY SERVICES			1,621.20	000568
8/21/26	00056	8/13/26	25851 IRRIGATION REPAIRS	202608	320	53800	47300			*	129.72		
									PRINCE & SONS INC			129.72	000569
8/28/26	00050	4/14/26	114603 CELLULAR SERVICE	202604	330	57200	34500			*	59.99		
		6/14/26	117180 CELLULAR SERVICE	202606	330	57200	34500			*	59.99		
		7/14/26	117076 CELLULAR SERVICE	202607	330	57200	34500			*	59.99		
		8/14/26	S235555 CELLULAR SERVICE	202605	330	57200	34500			*	59.99		
		8/14/26	118625 CELLULAR SERVICE	202608	330	57200	34500			*	59.99		
		8/18/26	118672-1 LOCKSMITH LABOR	202608	330	57200	34500			*	152.50		
									CURRENT DEMANDS ELECTRICAL & SECURI			452.45	000570
8/28/26	00013	8/20/26	22500579 ENGINEER SERVICE	202607	310	51300	31100			*	727.50		
									DEWBERRY ENGINEERS INC.			727.50	000571
8/28/26	00053	8/24/26	103687 SECURITY	202608	330	57200	34500			*	1,621.20		
									NATION SECURITY SERVICES			1,621.20	000572
8/28/26	00004	8/11/26	88606387 NOT RULE DEV MTG	202608	310	51300	48000			*	51.99		
									OSCEOLA NEWS GAZETTE			51.99	000573
									TOTAL FOR BANK A		147,670.34		
									CRCF CROSSING CDD BOH				

SECTION 2

Crossings
Community Development District

Unaudited Financial Reporting
August 31, 2026



Table of Contents

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4	<u>Debt Service Fund - Series 2022</u>
5	<u>Debt Service Fund - Series 2024</u>
6	<u>Capital Projects Fund - Series 2022</u>
7	<u>Capital Projects Fund - Series 2024</u>
8-9	<u>Month to Month</u>
10	<u>Assessment Receipt Schedule</u>
11	<u>Long Term Debt Schedule</u>

Crossings
Community Development District
Combined Balance Sheet
August 31, 2026

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Operating Account	\$ 200,430	\$ -	\$ -	\$ 200,430
Due from Developer	\$ 380	\$ -	\$ -	\$ 380
Investments:				
<u>Series 2022</u>				
Reserve	\$ -	\$ 187,703	\$ -	\$ 187,703
Revenue	\$ -	\$ 205,953	\$ -	\$ 205,953
Prepayment	\$ -	\$ 361	\$ -	\$ 361
<u>Series 2024</u>				
Reserve	\$ -	\$ 685,948	\$ -	\$ 685,948
Revenue	\$ -	\$ 415,245	\$ -	\$ 415,245
Prepayment	\$ -	\$ 1,185,307	\$ -	\$ 1,185,307
Construction	\$ -	\$ -	\$ 18,135	\$ 18,135
Total Assets	\$ 200,810	\$ 2,680,516	\$ 18,135	\$ 2,899,461
Liabilities:				
Accounts Payable	\$ 29,546	\$ -	\$ -	\$ 29,546
Due to Developer	\$ -	\$ -	\$ 751	\$ 751
Total Liabilities	\$ 29,546	\$ -	\$ 751	\$ 30,297
Fund Balance:				
Restricted For:				
Debt Service - Series 2022	\$ -	\$ 394,017	\$ -	\$ 394,017
Debt Service - Series 2024	\$ -	\$ 2,286,499	\$ -	\$ 2,286,499
Capital Projects - Series 2024	\$ -	\$ -	\$ 17,384	\$ 17,384
Unassigned	\$ 171,264	\$ -	\$ -	\$ 171,264
Total Fund Balances	\$ 171,264	\$ 2,680,516	\$ 17,384	\$ 2,869,164
Total Liabilities & Fund Balance	\$ 200,810	\$ 2,680,516	\$ 18,135	\$ 2,899,461

Crossings
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<u>Revenues:</u>				
Assessments - On Roll	\$ 639,786	\$ 639,786	\$ 641,113	\$ 1,326
Assessments - Direct	\$ 3,548	\$ 3,548	\$ 3,548	\$ -
Developer Contributions	\$ 96,735	\$ 96,735	\$ 100,000	\$ 3,265
Boundary Amendment Contributions	\$ -	\$ -	\$ 8,079	\$ 8,079
Interest	\$ -	\$ -	\$ 4,968	\$ 4,968
Miscellaneous Income	\$ -	\$ -	\$ 2,920	\$ 2,920
Total Revenues	\$ 740,069	\$ 740,069	\$ 760,627	\$ 20,558
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisors Fees	\$ 12,000	\$ 11,000	\$ 4,800	\$ 6,200
FICA Expense	\$ 918	\$ 842	\$ 367	\$ 474
Engineering	\$ 15,000	\$ 13,750	\$ 6,908	\$ 6,843
Attorney	\$ 25,000	\$ 22,917	\$ 13,554	\$ 9,363
Annual Audit	\$ 5,000	\$ 4,900	\$ 4,900	\$ -
Assessment Administration	\$ 5,408	\$ 5,408	\$ 5,408	\$ -
Arbitrage	\$ 900	\$ 900	\$ 900	\$ -
Dissemination	\$ 5,408	\$ 4,957	\$ 4,957	\$ (0)
Remortization	\$ -	\$ -	\$ 500	\$ (500)
Disclosure Software	\$ -	\$ -	\$ 3,500	\$ (3,500)
Trustee Fees	\$ 8,869	\$ 8,681	\$ 8,681	\$ -
Management Fees	\$ 38,625	\$ 35,406	\$ 35,406	\$ -
Information Technology	\$ 1,947	\$ 1,784	\$ 1,785	\$ (0)
Website Maintenance	\$ 1,298	\$ 1,190	\$ 1,190	\$ (0)
Postage & Delivery	\$ 1,800	\$ 1,650	\$ 1,672	\$ (22)
Insurance	\$ 7,434	\$ 7,434	\$ 5,732	\$ 1,702
Printing	\$ 500	\$ 458	\$ 418	\$ 41
Legal Advertising	\$ 2,500	\$ 2,500	\$ 2,540	\$ (40)
Contingency	\$ 2,500	\$ 2,292	\$ 1,967	\$ 325
Office Supplies	\$ 550	\$ 504	\$ 30	\$ 474
Boundary Amendment	\$ -	\$ -	\$ 9,315	\$ (9,315)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 135,831	\$ 126,747	\$ 114,704	\$ 12,043

Crossings
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<u>Operation and Maintenance</u>				
Field Expenditures				
Property Insurance	\$ 22,000	\$ 22,000	\$ 11,395	\$ 10,605
Field Management	\$ 15,450	\$ 14,163	\$ 14,163	\$ -
Landscape Maintenance	\$ 175,000	\$ 160,417	\$ 163,457	\$ (3,040)
Landscape Replacement & Enhancements	\$ 25,000	\$ 22,917	\$ 4,124	\$ 18,792
Lake Maintenance	\$ 8,500	\$ 7,792	\$ 3,575	\$ 4,217
Fountain Maintance	\$ -	\$ -	\$ 555	\$ (555)
Streetlights	\$ 50,000	\$ 50,000	\$ 81,636	\$ (31,636)
Electric	\$ 6,000	\$ 5,500	\$ 5,924	\$ (424)
Water & Sewer	\$ 85,000	\$ 77,917	\$ 33,186	\$ 44,731
Irrigation Repairs	\$ 5,000	\$ 4,583	\$ 337	\$ 4,247
General Field Repairs & Maintenance	\$ 12,500	\$ 11,458	\$ 4,304	\$ 7,154
Contingency	\$ 10,000	\$ 9,167	\$ -	\$ 9,167
Subtotal	\$ 414,450	\$ 385,912	\$ 322,655	\$ 63,257
Amenity Expenditures				
Amenity Access Management	\$ 12,500	\$ 11,458	\$ 11,678	\$ (220)
Amenity-Electric	\$ 16,763	\$ 15,366	\$ 14,660	\$ 706
Amenity-Water	\$ 15,526	\$ 15,526	\$ 20,185	\$ (4,659)
Internet	\$ 3,000	\$ 2,750	\$ 2,721	\$ 29
Pest Control	\$ 2,000	\$ 1,833	\$ 1,993	\$ (159)
Janitorial Services	\$ 25,000	\$ 25,000	\$ 32,600	\$ (7,600)
Security Services	\$ 48,000	\$ 44,000	\$ 33,280	\$ 10,720
Pool Maintenance	\$ 34,500	\$ 31,625	\$ 28,695	\$ 2,930
Amenity Repairs & Maintenance	\$ 12,500	\$ 11,458	\$ 8,615	\$ 2,843
Holiday Décor	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Amenity Contingency	\$ 10,000	\$ 10,000	\$ 10,540	\$ (540)
Subtotal	\$ 189,789	\$ 179,017	\$ 174,967	\$ 4,050
Total O&M Expenditures:	\$ 604,239	\$ 564,929	\$ 497,622	\$ 67,307
Total Expenditures	\$ 740,069	\$ 691,676	\$ 612,326	\$ 79,351
Excess Revenues (Expenditures)	\$ -		\$ 148,301	
Fund Balance - Beginning	\$ -		\$ 22,963	
Fund Balance - Ending	\$ -		\$ 171,264	

Crossings

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Assessments	\$ 377,681	\$ 377,681	\$ 375,459	\$ (2,222)
Interest	\$ 7,000	\$ 7,000	\$ 13,391	\$ 6,391
Total Revenues	\$ 384,681	\$ 384,681	\$ 388,850	\$ 4,169
Expenditures:				
Interest Expense 11/1	\$ 137,175	\$ 137,175	\$ 137,175	\$ -
Principal Expense 5/1	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Interest Expense 5/1	\$ 137,175	\$ 137,175	\$ 137,175	\$ -
Total Expenditures	\$ 374,350	\$ 374,350	\$ 374,350	\$ -
Excess Revenues (Expenditures)	\$ 10,331		\$ 14,500	
Fund Balance - Beginning	\$ 191,952		\$ 379,516	
Fund Balance - Ending	\$ 202,283		\$ 394,017	

Crossings

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Assessments	\$ 954,186	\$ 954,186	\$ 935,624	\$ (18,562)
Assessments - Prepayments	\$ -	\$ -	\$ 4,447,466	\$ 4,447,466
Interest	\$ 10,000	\$ 10,000	\$ 66,369	\$ 56,369
Total Revenues	\$ 964,186	\$ 964,186	\$ 5,449,459	\$ 4,485,272
Expenditures:				
Interest Expense 11/1	\$ 373,996	\$ 373,996	\$ 373,996	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 325,000	\$ (325,000)
Interest Expense 2/1	\$ -	\$ -	\$ 20,744	\$ (20,744)
Special Call - 2/01	\$ -	\$ -	\$ 1,530,000	\$ (1,530,000)
Principal Expense 5/1	\$ 210,000	\$ 210,000	\$ 180,000	\$ 30,000
Interest Expense 5/1	\$ 373,996	\$ 373,996	\$ 323,714	\$ 50,283
Special Call - 5/1	\$ -	\$ -	\$ 1,155,000	\$ (1,155,000)
Special Call - 8/1	\$ -	\$ -	\$ 855,000	\$ (855,000)
Interest Expense 8/1	\$ -	\$ -	\$ 11,611	\$ (11,611)
Total Expenditures	\$ 957,993	\$ 957,993	\$ 4,775,064	\$ (3,817,072)
Other Financing Sources:				
Transfer In/(Out)	\$ -	\$ -	\$ (25,682)	\$ 25,682
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (25,682)	\$ 25,682
Excess Revenues (Expenditures)	\$ 6,194		\$ 648,712	
Fund Balance - Beginning	\$ 389,970		\$ 1,637,788	
Fund Balance - Ending	\$ 396,164		\$ 2,286,499	

Crossings

Community Development District

Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 1	\$ 1
Total Revenues	\$ -	\$ -	\$ 1	\$ 1
Expenditures:				
Capital Outlay-Construction	\$ -	\$ -	\$ 30	\$ (30)
Total Expenditures	\$ -	\$ -	\$ 30	\$ (30)
Excess Revenues (Expenditures)	\$ -		\$ (30)	
Fund Balance - Beginning	\$ -		\$ 30	
Fund Balance - Ending	\$ -		\$ -	

Crossings

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ 4,140	\$ 4,140
Interest	\$ -	\$ -	\$ 293	\$ 293
Total Revenues	\$ -	\$ -	\$ 4,433	\$ 4,433
<u>Expenditures:</u>				
Capital Outlay-Construction	\$ -	\$ -	\$ 21,947	\$ (21,947)
Total Expenditures	\$ -	\$ -	\$ 21,947	\$ (21,947)
<u>Other Financing Sources:</u>				
Transfer In/(Out)	\$ -	\$ -	\$ 25,682	\$ 25,682
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 25,682	\$ 25,682
Excess Revenues (Expenditures)	\$ -		\$ 8,168	
Fund Balance - Beginning	\$ -		\$ 9,216	
Fund Balance - Ending	\$ -		\$ 17,384	

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	\$ 623,789	\$ 4,323	\$ 3,028	\$ 1,424	\$ 1,784	\$ -	\$ 549	\$ -	\$ -	\$ -	\$ 641,113
Assessments - Direct	\$ 1,774	\$ -	\$ -	\$ 887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887	\$ -	\$ 3,548
Developer Contributions	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Miscellaneous Income	\$ -	\$ 250	\$ (250)	\$ -	\$ 250	\$ 250	\$ -	\$ 830	\$ 1,280	\$ -	\$ 310	\$ -	\$ 2,920
Boundary Amendment Contributions	\$ -	\$ -	\$ 1,810	\$ -	\$ 696	\$ 2,520	\$ -	\$ 232	\$ -	\$ 2,442	\$ 380	\$ -	\$ 8,079
Interest Income	\$ -	\$ -	\$ 2	\$ 653	\$ 847	\$ 867	\$ 747	\$ 693	\$ 603	\$ 556	\$ -	\$ -	\$ 4,968
Total Revenues	\$ 51,774	\$ 56,465	\$ 623,539	\$ 5,210	\$ 3,278	\$ 1,674	\$ 1,784	\$ 830	\$ 1,829	\$ -	\$ 1,197	\$ -	\$ 760,627
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 600	\$ 1,000	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 600	\$ -	\$ 4,800
FICA Expense	\$ 77	\$ 46	\$ 77	\$ -	\$ -	\$ 61	\$ -	\$ 61	\$ -	\$ -	\$ 46	\$ -	\$ 367
Engineering	\$ 950	\$ 213	\$ 425	\$ 460	\$ 63	\$ 650	\$ -	\$ 1,018	\$ 1,765	\$ 728	\$ 638	\$ -	\$ 6,908
Attorney	\$ 2,392	\$ 2,274	\$ 537	\$ 275	\$ 244	\$ 1,014	\$ 472	\$ 2,257	\$ 811	\$ 1,029	\$ 2,250	\$ -	\$ 13,554
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
Assessment Administration	\$ 5,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,408
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 900
Dissemination	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ -	\$ 4,957
Reamortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Disclosure Software	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,434	\$ -	\$ 4,246	\$ -	\$ 8,681
Management Fees	\$ 3,219	\$ 3,219	\$ 3,219	\$ 3,219	\$ 3,219	\$ 3,219	\$ 3,219	\$ 3,219	\$ 3,219	\$ 3,219	\$ 3,219	\$ -	\$ 35,406
Information Technology	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ -	\$ 1,785
Website Maintenance	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ 108	\$ -	\$ 1,190
Postage & Delivery	\$ 110	\$ 506	\$ 36	\$ 181	\$ 36	\$ 53	\$ 21	\$ 130	\$ 193	\$ 272	\$ 133	\$ -	\$ 1,672
Insurance	\$ 5,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,732
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 20	\$ 392	\$ -	\$ -	\$ -	\$ 418
Legal Advertising	\$ 74	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057	\$ 1,057	\$ 233	\$ -	\$ 2,540
Contingency	\$ 525	\$ 28	\$ 49	\$ 551	\$ 593	\$ 42	\$ 43	\$ 42	\$ 44	\$ 50	\$ -	\$ -	\$ 1,967
Boundary Amendment	\$ 1,572	\$ 238	\$ 696	\$ 2,260	\$ 260	\$ -	\$ 232	\$ 952	\$ 1,490	\$ 380	\$ 1,236	\$ -	\$ 9,315
Office Supplies	\$ 4	\$ 1	\$ 4	\$ 3	\$ 1	\$ 1	\$ 3	\$ 1	\$ 10	\$ 1	\$ 1	\$ -	\$ 30
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 25,457	\$ 7,965	\$ 6,763	\$ 7,670	\$ 5,136	\$ 6,561	\$ 5,216	\$ 9,221	\$ 19,037	\$ 7,456	\$ 14,222	\$ -	\$ 114,704

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	\$ 11,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,395
Field Management	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ -	14,163
Landscape Maintenance	\$ 14,890	\$ 14,890	\$ 14,890	\$ 14,890	\$ 14,890	\$ 14,890	\$ 14,890	\$ 14,890	\$ 14,890	\$ 14,890	\$ 14,557	\$ -	163,457
Landscape Replacement & Enhancements	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050	\$ -	\$ -	\$ -	4,124
Lake Maintenance	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ -	3,575
Streetlights	\$ 7,403	\$ 7,373	\$ 7,396	\$ 7,439	\$ 7,425	\$ 7,410	\$ 7,439	\$ 7,469	\$ 7,417	\$ 7,447	\$ 7,417	\$ -	81,636
Electric	\$ 472	\$ 427	\$ 531	\$ 546	\$ 515	\$ 513	\$ 545	\$ 626	\$ 519	\$ 681	\$ 547	\$ -	5,924
Water & Sewer	\$ 5,573	\$ 181	\$ 7,023	\$ 11,893	\$ 1,853	\$ 386	\$ 365	\$ 164	\$ 172	\$ 288	\$ 5,287	\$ -	33,186
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103	\$ 103	\$ 130	\$ -	337
General Field Repairs & Maintenance	\$ -	\$ 2,348	\$ 917	\$ -	\$ 880	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	4,304
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal	\$ 41,420	\$ 26,831	\$ 32,554	\$ 36,381	\$ 27,175	\$ 24,997	\$ 25,013	\$ 24,762	\$ 28,949	\$ 25,021	\$ 29,551	\$ -	322,655
Amenity Expenses													
Amenity Access Management	\$ 1,262	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ 1,042	\$ -	11,678
Amenity - Electric	\$ 1,359	\$ 1,198	\$ 1,267	\$ 1,289	\$ 1,216	\$ 1,219	\$ 1,380	\$ 1,358	\$ 1,390	\$ 1,530	\$ 1,454	\$ -	14,660
Amenity - Water	\$ 1,819	\$ 8,664	\$ 1,783	\$ 834	\$ 813	\$ 2,956	\$ 612	\$ 569	\$ 714	\$ 541	\$ 882	\$ -	20,185
Amenity - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Internet	\$ 371	\$ 185	\$ 185	\$ 185	\$ 196	\$ 226	\$ 274	\$ 274	\$ 274	\$ 274	\$ 274	\$ -	2,721
Pest Control	\$ 95	\$ 103	\$ 377	\$ 103	\$ 103	\$ 377	\$ 103	\$ 103	\$ 406	\$ 111	\$ 111	\$ -	1,993
Janitorial Services	\$ 2,830	\$ 2,630	\$ 2,850	\$ 3,040	\$ 3,020	\$ 3,070	\$ 3,020	\$ 3,000	\$ 3,100	\$ 3,050	\$ 2,990	\$ -	32,600
Security Services	\$ 224	\$ -	\$ -	\$ -	\$ -	\$ 3,813	\$ 2,457	\$ 4,489	\$ 6,745	\$ 8,655	\$ 6,897	\$ -	33,280
Pool Maintenance	\$ 2,500	\$ 2,500	\$ 2,795	\$ 2,950	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,725	\$ 2,725	\$ 2,500	\$ 2,500	\$ -	28,695
Amenity Repairs & Maintenance	\$ -	\$ 203	\$ -	\$ 3,490	\$ -	\$ 948	\$ 1,002	\$ 1,905	\$ -	\$ -	\$ 1,068	\$ -	8,615
Holiday Décor	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
Amenity Contingency	\$ 60	\$ 452	\$ 220	\$ 280	\$ 1,515	\$ 220	\$ 700	\$ 375	\$ 1,284	\$ 4,123	\$ 1,311	\$ -	10,540
Subtotal	\$ 20,518	\$ 16,976	\$ 10,519	\$ 13,213	\$ 10,405	\$ 16,371	\$ 13,090	\$ 15,839	\$ 17,680	\$ 21,827	\$ 18,529	\$ -	174,967
Total O&M Expenses:	\$ 61,938	\$ 43,808	\$ 43,074	\$ 49,594	\$ 37,580	\$ 41,367	\$ 38,102	\$ 40,601	\$ 46,629	\$ 46,848	\$ 48,080	\$ -	497,622
Total Expenditures	\$ 87,396	\$ 51,773	\$ 49,837	\$ 57,264	\$ 42,716	\$ 47,928	\$ 43,318	\$ 49,822	\$ 65,666	\$ 54,304	\$ 62,302	\$ -	612,326
Excess Revenues (Expenditures)	\$ (35,622)	\$ 4,693	\$ 573,703	\$ (52,054)	\$ (39,438)	\$ (46,254)	\$ (41,534)	\$ (48,993)	\$ (63,836)	\$ (54,304)	\$ (61,105)	\$ -	148,301

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)	\$ -	\$ 647.81	\$ 212.74	\$ 124.60	\$ 310.47	\$ 647.81
11/21/25	ACH	\$ 19,427.83	\$ (761.53)	\$ (388.57)	\$ -	\$ 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)	\$ -	\$ 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)	\$ -	\$ 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)	\$ -	\$ 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)	\$ -	\$ 1,005.03	\$ 330.06	\$ 193.29	\$ 481.68	\$ 1,005.03
01/30/26	ACH	\$ -	\$ -	\$ -	\$ 1,425.48	\$ 1,425.48	\$ 468.14	\$ 274.15	\$ 683.19	\$ 1,425.48
02/09/26	ACH	\$ 9,599.12	\$ (191.99)	\$ (188.15)	\$ -	\$ 9,218.98	\$ 3,027.57	\$ 1,773.05	\$ 4,418.36	\$ 9,218.98
03/10/26	ACH	\$ 4,469.30	\$ (44.69)	\$ (88.49)	\$ -	\$ 4,336.12	\$ 1,424.01	\$ 833.95	\$ 2,078.16	\$ 4,336.12
04/08/26	ACH	\$ 1,057.25	\$ -	\$ (21.14)	\$ -	\$ 1,036.11	\$ 340.26	\$ 199.28	\$ 496.57	\$ 1,036.11
04/08/26	ACH	\$ 4,469.30	\$ -	\$ (89.39)	\$ -	\$ 4,379.91	\$ 1,438.39	\$ 842.37	\$ 2,099.15	\$ 4,379.91
04/24/26	ACH	\$ -	\$ -	\$ -	\$ 16.90	\$ 16.90	\$ 5.55	\$ 3.25	\$ 8.10	\$ 16.90
06/16/26	ACH	\$ 1,706.86	\$ -	\$ (34.14)	\$ -	\$ 1,672.72	\$ 549.33	\$ 321.71	\$ 801.68	\$ 1,672.72
TOTAL		\$ 2,072,556.92	\$ (80,357.02)	\$ (41,446.40)	\$ 1,442.38	\$ 1,952,195.88	\$ 641,112.70	\$ 375,459.15	\$ 935,624.03	\$ 1,952,195.88

100%	Net Percent Collected
0	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
8/13/26	5/1/26	30144	\$ 886.93	\$ 886.93	\$ 886.93
			\$ 3,547.71	\$ 3,547.71	\$ 3,547.71

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)
Principal Payment - 5/1/26		(\$100,000)
Current Bonds Outstanding		\$5,375,000

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	\$685,948	
Reserve Fund Balance	\$685,948	
Bonds Outstanding - 08/09/2024		\$14,000,000
Principal Payment - 5/1/25		(\$200,000)
Special Call - 11/1/25		(\$325,000)
Special Call - 2/1/26		(\$1,530,000)
Special Call - 5/1/26		(\$1,155,000)
Principal Payment - 5/1/26		(\$180,000)
Special Call - 8/1/26		(\$855,000)
Current Bonds Outstanding		\$9,755,000