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Rizzetta & Company





















**Adopted Budget**  
**Cross Creek North Community Development District**  
**General Fund**  
**Fiscal Year 2020/2021**

Chart of Accounts Classification	Budget for 2020/2021
Miscellaneous Expense	\$ 2,000
Other Physical Environment	
General Liability/Property Insurance	\$ 23,389
Entry & Walls Maintenance	\$ 4,000
Landscape & Irrigation Maintenance Contract	\$ 90,000
Irrigation Repairs	\$ 8,000
Landscape Replacement Plants, Shrubs, Trees	\$ 10,000
Road & Street Facilities	
Street Light Maintenance -Decorative Lights	\$ 1,500
Sidewalk Repair & Maintenance	\$ 500
Parking Lot Repair & Maintenance	\$ 500
Parks & Recreation	
Amenity Management Contract	\$ 51,310
Amenity Maintenance & Repair	\$ 8,000
Amenity Facility Supplies	\$ 2,500
Pool Permits	\$ 400
Pool Chemicals & Repairs	\$ 12,000
Fitness Equipment Maintenance & Repairs	\$ 1,000
Amenity Facility Janitorial Supplies	\$ 3,500
Fountain Service Contract	\$ 1,250
Fountain Repairs	\$ 1,000
Security Camera System Maintenance & Repairs	\$ 3,000
Cable Television, Internet, Phone	\$ 4,000
Pressure Washing	\$ 2,500
Playground Equipment and Maintenance	\$ 500
Pest Control & Termite Bond	\$ 2,000
Athletic/Park Court/Field Maintenance & Repairs	\$ 500
Access Control Maintenance & Repair	\$ 3,000
Contingency	
Miscellaneous Contingency	\$ 38,113
<b>Field Operations Subtotal</b>	<b>\$ 355,924</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 483,554</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>





