Crosswinds East

Community Development District

Amended Budget

FY 2026

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Crosswinds East

Community Development District

Amended Budget

General Fund

	Adopted Budget FY2026	Increase / (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
Revenues				
Assessments - On Roll	$ 1,089,667	$ (159,265)	$ 930,401	$ 930,401
Assessments - Direct	$ 90,409	$ 170,806	$ 261,215	$ 261,215
Groves at Crosswinds Contribution	$ -	$ 16,000	$ 16,000	$ 16,000
Interest Income	$ -	$ 9,965	$ 9,965	$ 9,965
Other Income	$ -	$ 4,590	$ 4,590	$ 4,590
Carry Forward Surplus	$ -	$ 97,823	$ 97,823	$ 97,823
Total Revenues	**$ 1,180,076**	**$ 139,919**	**$ 1,319,994**	**$ 1,319,994**
Expenditures				
General & Administrative				
Supervisor Fees	$ 12,000	$ (4,600)	$ 7,400	$ 7,400
Employer FICA Expense	$ 918	$ (352)	$ 566	$ 566
Engineering	$ 15,000	$ 10,000	$ 25,000	$ 25,000
Attorney	$ 25,000	$ (5,000)	$ 20,000	$ 20,000
Annual Audit	$ 4,000	$ 1,800	$ 5,800	$ 5,800
Assessment Administration	$ 5,150	$ -	$ 5,150	$ 5,150
Arbitrage	$ 900	$ -	$ 900	$ 900
Dissemination	$ 8,755	$ (2,575)	$ 6,180	$ 6,180
Disclosure Software	$ 5,000	$ -	$ 5,000	$ 5,000
Trustee Fees	$ 10,242	$ 1,898	$ 12,141	$ 12,141
Management Fees	$ 41,200	$ (0)	$ 41,200	$ 41,200
Information Technology	$ 1,947	$ 0	$ 1,947	$ 1,947
Website Maintenance	$ 1,298	$ 0	$ 1,298	$ 1,298
Postage & Delivery	$ 250	$ 2,250	$ 2,500	$ 2,500
Insurance	$ 6,934	$ (1,202)	$ 5,732	$ 5,732
Copies	$ 750	$ (670)	$ 80	$ 80
Legal Advertising	$ 5,000	$ 2,390	$ 7,390	$ 7,390
Other Current Charges	$ 2,500	$ (1,774)	$ 726	$ 726
Office Supplies	$ 625	$ (591)	$ 34	$ 34
Dues, Licenses & Subscriptions	$ 175	$ -	$ 175	$ 175
Total General & Administrative:	**$ 147,644**	**$ 1,575**	**$ 149,218**	**$ 149,218**

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Amended Budget

General Fund

	Adopted Budget FY2026	Increase / (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
Operations & Maintenance				
Field Expensitures				
Property Insurance	$ 30,000	$ (8,122)	$ 21,878	$ 21,878
Field Management	$ 15,450	$ -	$ 15,450	$ 15,450
Landscaping Replacement	$ 40,000	$ (9,403)	$ 30,597	$ 30,597
Streetlights	$ 40,000	$ 168,000	$ 208,000	$ 208,000
Electric	$ 5,000	$ (2,633)	$ 2,367	$ 2,367
Water & Sewer	$ 30,000	$ 248,368	$ 278,368	$ 278,368
Landscape Maintenance	$ 400,000	$ (63,309)	$ 336,691	$ 336,691
Lake Maintenance	$ 2,400	$ -	$ 2,400	$ 2,400
Irrigation Repairs	$ 15,000	$ 8,691	$ 23,691	$ 23,691
General Repairs & Maintenance	$ 10,000	$ (3,866)	$ 6,134	$ 6,134
Holiday Decorations	$ 10,000	$ (3,170)	$ 6,830	$ 6,830
Field Contingency	$ 58,233	$ (43,675)	$ 14,558	$ 14,558
Capital Outlay	$ -	$ 58,930	$ 58,930	$ 58,930
Subtotal Field Expenditures	**$ 656,083**	**$ 349,811**	**$ 1,005,894**	**$ 1,005,894**
Amenities Expenditures				
Amenity - Electric	$ 50,000	$ (44,448)	$ 5,552	$ 5,552
Amenity - Water	$ 30,000	$ (14,257)	$ 15,743	$ 15,743
Playground & Furniture Lease	$ 97,349	$ (55,000)	$ 42,349	$ 42,349
Internet	$ 4,000	$ (3,720)	$ 280	$ 280
Pest Control	$ 4,000	$ (3,280)	$ 720	$ 720
Janitorial Services	$ 48,000	$ (33,450)	$ 14,550	$ 14,550
Security Staffing/Services	$ 52,000	$ (20,971)	$ 31,029	$ 31,029
Pool Maintenance	$ 36,000	$ (17,475)	$ 18,525	$ 18,525
Swimming Pool Permit	$ -	$ 561	$ 561	$ 561
Amenity Repairs & Maintenance	$ 20,000	$ (16,220)	$ 3,780	$ 3,780
Amenity Access Management	$ 15,000	$ 13	$ 15,013	$ 15,013
Amenities Contingency	$ 20,000	$ (3,220)	$ 16,780	$ 16,780
Subtotal Amenity Expenditures	**$ 376,349**	**$ (211,467)**	**$ 164,882**	**$ 164,882**
Total Operations & Maintenance:	**$ 1,032,432**	**$ 138,344**	**$ 1,170,776**	**$ 1,170,776**
Total Expenditures	**$ 1,180,076**	**$ 139,919**	**$ 1,319,994**	**$ 1,319,994**
Net Change in Fund Balance	$ -	$ -	$ -	$ -