

HIGHLIGHTED CELLS CONTAIN FORMULAS - DO NOT OVERWRITE			
Crossings Rec - Budget - 2023 - PROPOSED		\$435	\$485
Acct. #	219 Homes	ADOPTED Budget 2022	PROPOSED 2023 BUDGET
Income			
6010	Monthly Assess Revenue	147,382	409,726
6011	Bad Debt - Revenue Lost	0	0
6015	Special Assess Revenue	0	0
6020	Reserves Assess Revenue	15,000	15,000
6025	Cable TV Assess Revenue	218,424	
6030	Prior Year Surplus Funding	0	
6047	Interest & Late Fees Assessed	0	
6048	Collection Costs Recovered	0	
6049	Fines/Violations Assessd	0	
6050	App Fees/Other Revenue	0	
6095	Hurricane Insurance Proceeds	0	
6100	Operating Bank Interest Earned	0	
	Total Income:	380,806	424,726
Operating Expenses			
Utilities			
7010	Electric Expense	29,500	37,000
7020	Water & Sewer Exp - Mthly	4,500	5,500
7030	Cable TV Service Exp	218,424	236,000
7040	Trash Removal Exp Oct)	250	300
7060	Internet - Clubhouse	1,400	1,400
	Total Utilities:	254,074	280,200
Building Maintenance			
7200	Building Maintenance	2,500	2,500
7201	Tennis Courts Maint	500	2,500
7205	Playground Maint	0	
7210	Pressure Wash Exp	1,000	2,000
7220	Janitorial Service & Supplies	4,700	8,400
7230	Pest Control - Bi-Mthly	800	800
	Cane Toads		1,750
7240	Fire Protection Exp	100	100
7250	Surveillance/Security Expense	3,000	2,000
	Total Building Maintenance:	12,600	20,050
Pool Maintenance			
7260	Pool/Spa Mthly Service	5,700	5,500
7261	Spa Heater Fuel	0	0
7265	Pool/Spa Repairs Exp	2,000	1,500
7266	Pool Furniture Expense	0	1,000
	Total Pool Maintenance:	7,700	8,000
Grounds Maintenance			
7300	Grounds Maint - Mthly	21,000	15,000
	Orange Blossom		6,000
7301	Mulch/Sod/Plants Exp	1,200	1,200
7310	Fountain/Aeration Exp - Qtrly	3,000	2,500
7315	Lake Maintenance Exp - Mthly	9,576	10,000
7320	Irrigation Maint/Repairs	2,000	2,000
7330	Preserve Maint Exp	10,000	10,000
7340	Tree Trimming Expense	2,000	4,000
7345	Road Drainage Repairs	4,000	4,000
	Total Grounds:	52,776	54,700

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Community Improvements			
7380	Childrens' Playground	0	
7381	Pool Furnishings	0	
7382	Preserve Maintenance	0	
7383	Clubhouse	0	
7384	Landscaping	0	
7385	Clubhouse Furniture	0	
7386	Bocce Court	0	
7386	Security System Renovation Expense	0	
		0	
	Total Community Improvements:	0	0
Insurance			
7450	Prop/Liab/D & O/Crime Pkg	10,630	14,555
7450	Difference in Conditions	0	
7451	Liability (incl w/Prop)	0	
7451	Directors & Officers (Incl w/Prop)	0	
7451	Crime (incl w/Prop)	0	
7451	Umbrella Liability	1,474	1,542
7452	Workmans Comp	616	599
	Total Insurance:	12,720	16,696
Administrative			
7500	Management Fees	19,000	19,944
7560	Office Expense	3,000	2,500
7562	Social Committee Exp	1,000	2,000
7565	Accounting & Audit Exp	500	500
7570	Legal Fees Expense	1,500	1,500
7571	Delinquencies Collection Exp	0	
7575	Reserves Study Fee	0	
7581	Fees/Licenses/Permits	875	875
7586	Corp Annual Renewal	61	61
7590	Contingency/Unbudgeted Exp	0	2,500
7595	Hurricane/Storm Related Exp	0	200
	Total Administrative:	25,936	30,080
	Total Operational Expenses:	365,806	409,726
Reserve Contributions			
9090	Reserves: Pooled Method	15,000	15,000
	Total Reserve Contributions:	15,000	15,000
	Total All Expenses:	380,806	424,726
	Net Income:	0	0
		2022	2023
	Quarterly Assessment per Home:	\$435	\$485