

# Cross Creek Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-382-3256

[www.crosscreekcdd.org](http://www.crosscreekcdd.org)

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The following is the proposed agenda for the meeting of the Board of Supervisors for the Cross Creek Community Development District, scheduled to be held **Tuesday, November 27, 2018 at 11:00 a.m. at the 1651 Whitfield Avenue, Suite 200, Sarasota, FL 34243.**

If you would like to attend the Board Meeting by phone, you may do so by dialing:

Phone: 1-855-747-8824

Participant Code: 859458

## **BOARD OF SUPERVISORS' MEETING AGENDA**

- **Roll Call to Confirm Quorum**
- **Public Comment Period**

### **A. Business Matters**

1. Consideration of Minutes of the September 25, 2018 Board of Supervisors' Meeting
2. Appointment of Replacement for Seat 5 and Administering Oath of Office
3. Consideration of Resolution 2019-01, Election of Officers
4. Consideration of Resolution 2019-02, Setting a Public Hearing on Adoption of Rules of Procedure.
  - Rules of Procedure
  - Note of Rule Development
  - Note of Rule Making
5. Consideration of Payment Authorizations 35
6. Review of District Financial Statements

### **B. Other Business**

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
- Supervisor Requests and Audience Comments

### **C. Adjournment**

**Cross Creek  
Community Development District**

**Consideration of Minutes of the  
September 25, 2018  
Board of Supervisors' Meeting**

## **MINUTES OF MEETING**

*Cross Creek Community Development District  
Board of Supervisors Meeting  
Tuesday, September 25, 2018 at 11:00 a.m.  
Medallion Home  
1651 Whitfield Avenue, Suite 200,  
Sarasota, FL 34243*

Present and constituting a quorum:

Charlie Tokarz	Chairman
Connor Chambers	Vice Chairman
Carlos Beruff	Assistant Secretary
Margo Holeman	Assistant Secretary
Pete Logan	Assistant Secretary

Also present were:

Vivian Carvalho	District Manager- Fishkind & Associates, Inc.
Geoffrey Johnson	Medallion Home
Kathy Beccia	Medallion Home
Tracy Robin	District Counsel- Straley Robin Vericker (via phone)
Various Audience Members	

### **FIRST ORDER OF BUSINESS**

#### **Call to Order**

The meeting was called to order at 11:15 a.m. and Ms. Carvalho proceeded with roll call. Board Members Charlie Tokarz, Connor Chambers, Carlos Beruff, Margo Holeman, and Pete Logan were present, constituting a quorum.

### **SECOND ORDER OF BUSINESS**

#### **Business Matters**

#### **Public Comment Period**

There were no public comments at this time.

#### **Consideration of the Minutes of the August 28, 2018 Board of Supervisors Meeting**

The Board reviewed the minutes from the August 28, 2018 Board of Supervisors' Meeting.

On MOTION by Mr. Logan, seconded by Mr. Chambers, with all in favor, the Board approved the minutes of the August 28, 2018 Board of Supervisors Meeting, as presented.

**THIRD ORDER OF BUSINESS**

**Other Business**

**Staff Reports**

**District Counsel-** No Report

**District Engineer-** Not Present

**District Manager-** No Report

**FOURTH ORDER OF BUSINESS**

**Supervisor Requests and Audience Comments**

Mr. Logan submitted his letter of resignation. Ms. Carvalho announced that the letter of resignation from Mr. Logan is dated today, September 25, 2018 resigning from the Cross Creek Board of Supervisors. Ms. Carvalho requested a motion to accept the letter of resignation.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board accepted Mr. Logan's Resignation.

Ms. Carvalho asked if there were any nominations to appoint someone for the vacant seat.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board appointed Ms. Kathy Beccia for Seat 4.

Ms. Carvalho administered the oath of office to Ms. Beccia. Ms. Carvalho asked if she wanted to receive or waive compensation. Ms. Beccia chose to waive compensation.

Mr. Beruff submitted his resignation from the Board of Supervisors. Ms. Carvalho requested a motion to accept his resignation.

On MOTION by Mr. Tokarz, seconded by Mr. Chambers, with all in favor, the Board accepted Mr. Beruff's Resignation.

Ms. Carvalho asked if the Board had anyone to appoint to replace Mr. Beruff at this time. The Board had no one in which to appoint at this time. Ms. Carvalho will include it on the agenda for next month's meeting. There were no other Supervisor requests.

Ms. Carvalho opened the floor for audience comments. There were no audience comments at this time.

**FIFTH ORDER OF BUSINESS**

**Adjournment**

There was no other business to discuss, Ms. Carvalho requested a motion to adjourn.

On MOTION by Ms. Holeman, seconded by Mr. Chambers with all in favor, the Board adjourned the September 25, 2018 meeting for the Cross Creek Community Development District.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman

**Cross Creek  
Community Development District**

**Appointment of Replacement for Seat 5 and  
Administering Oath of Office**

**CROSS CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
OATH OF OFFICE**

I, \_\_\_\_\_, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

\_\_\_\_\_  
Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing oath was administered before me this \_\_\_\_ day of \_\_\_\_\_, 2018, by \_\_\_\_\_, who personally appeared before me, and is personally known to me or has produced \_\_\_\_\_ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Cross Creek Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

\_\_\_\_\_  
Notary Public, State of Florida

Print Name: \_\_\_\_\_

Commission No.: \_\_\_\_\_ Expires: \_\_\_\_\_

**Cross Creek  
Community Development District**

**Consideration of Resolution 2019-01, Election of  
Officers**

**RESOLUTION 2019-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the “Board”), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

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

Section 1. \_\_\_\_\_ is elected Chairman.

Section 2. \_\_\_\_\_ is elected Vice Chairman.

Section 3. Vivian Carvalho \_\_\_\_\_ is elected Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
\_\_\_\_\_ is elected Assistant Secretary.  
Jennifer Walden \_\_\_\_\_ is elected Assistant Secretary.

Section 4. Jennifer Glasgow \_\_\_\_\_ is elected Treasurer.

Section 5. Amanda Lane is elected as Assistant Treasurer.

Section 6. All resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS \_\_\_\_\_ DAY of \_\_\_\_\_, 2018**

**ATTEST:**

**CROSS CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice-Chairman

**Cross Creek  
Community Development District**

**Consideration of Resolution 2019-02, Setting a  
Public Hearing on Adoption of Rules of  
Procedure.**

**RESOLUTION 2019-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING POLICIES REGARDING DISTRICT AMENITY FACILITIES.**

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

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

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

**Section 1.** The District’s Board of Supervisors intends to adopt policies setting forth the suspension and termination policy relating to use of the District’s recreation facilities and services to the use of the District’s recreation facilities and services, a proposed copy of which is attached hereto as **Exhibit A**, and will hold a public hearing at a meeting of the Board to be held on \_\_\_\_\_, 2018, at \_\_\_\_\_ a.m., at the offices of Medallion Home 1651 Whitefield Ave, Suite 200, Sarasota, Florida, 34243.

**Section 2.** At said public hearing, the Board will consider the suspension and termination policy relating to use of the District’s recreation facilities and services as more particularly set forth in **Exhibit A**.

**Section 3.** The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

**Section 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.**

ATTEST:

**CROSS CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**EXHIBIT A:** Amenity Facilities Policies

**CROSS CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

**AMENITY FACILITY POLICIES**

(November, 2018)

District Manager  
Fishkind & Associates, Inc.  
12051 Corporate Blvd., Orlando, FL 32817

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## DEFINITIONS

**“Amenity Facility”** – shall mean the properties and areas owned by the District, intended for recreational use and available for rent in certain circumstances, including, but not specifically be limited to, the Pool/Pool Slide, Splash Pad, Summer Kitchen, Playground, Dog Park, Gazebo, and large event lawn, together with its appurtenant facilities and areas.

**“Amenity Facility Policies”** or **“Policies”** – shall mean these Amenity Facility Policies of Cross Creek Community Development District, as amended from time to time.

**“Board of Supervisors”** or **“Board”** – shall mean the Cross Creek Community Development District’s Board of Supervisors.

**“Community Club”** – shall mean a group of two (2) or more self-organized Residents, Renters and/or Non-Resident Members with a common hobby or recreational, social, service and/or cultural interest that has applied for and received such designation from the District’s Board.

**“District”** – shall mean the Beach Community Development District.

**“District Manager”** – shall mean the professional management company with which the District has contracted to provide management services to the District.

**“Guest”** – shall mean any individual who is invited and must be accompanied to use the Amenity Facility by a Resident, Non-Resident Member, or Renter and possesses a valid guest pass issued by the Facility Manager.

**“Homeowners Association”** – shall mean any entity having jurisdiction over lands located within the District, either now or in the future, which exists to aid in the enforcement of deed restrictions and covenants.

**“Non-Resident”** – shall mean any person or persons who do not own or rent property within the District.

**“Non-Resident Member”** – shall mean any individual not owning or renting property in the District who is paying the Non-Resident Annual User Fee to the District for use of the Amenity Facility.

**“Patron”** or **“Patrons”** – shall mean Residents, Guests, Non-Resident Members, and Renters who are eighteen (18) years of age and older.

**“Renter”** – shall mean any tenant residing in a Resident’s home pursuant to a valid rental or lease agreement, or any person who rents certain portions or spaces of the Amenity Facility for specified events pursuant to the approval of the District staff.

**“Resident”** – shall mean any person, spouse or registered domestic partner of a person or family owning property within the Beach Community Development District.

**“Swimming Pools and Waterslide”** – shall mean the swimming pools and the waterslide.

### **NON-RESIDENT ANNUAL USER FEE**

The Non- Resident Annual User Fee for any person not owning or renting real property within the District is \$ 2,900, and this fee shall include privileges for up to 4 people total. This payment must be paid in full at the time of completion of the Non-Resident application and the corresponding agreement. This fee will cover membership to the Amenity Facility for one (1) fiscal year, October 1st through September 30th of following year, prorated if applicable. Each subsequent annual membership fee shall be paid in full by October 1st. Such fee may be increased by action of the Board of Supervisors. This membership is not available for commercial purposes.

### **HOMEOWNERS ASSOCIATION USE OF FACILITIES**

1. Each Homeowners Association within the Cross Creek CDD may use the Amenity Facility without being required to pay an Annual User Fee and/or a room rental fee. The District may limit or terminate a Homeowners Association’s use of the Amenity Facility at any time.
2. Any Homeowners Association that uses the Amenity Facility shall be responsible for the cost of cleaning and/or repairing any damage to the Amenity Facility occurring during Homeowners’ Association events.

### **COMMUNITY CLUB USE OF FACILITIES**

1. Each Community Club must fill out a form for approval to be considered as a club before they can use the Amenity Facility. Once approved, the Community Club may use the Amenity Facility for a function. However, the District may limit or terminate a Community Club’s use of the Amenity Facility at any time, including but not limited to circumstances in which the Community Club proposes to host an event or function in which the primary attendance at such event or function is not Residents, Renters and/or Non-Resident Members (i.e. a wedding, birthday party, etc.).
2. Any Community Club that uses the Amenity Facility shall be responsible for the cost of cleaning and/or repairing any damage to the Amenity Facility occurring during the Community Club’s events.

3. The District may revoke an organization's status under these policies as a Community Club at any time.

### **GUEST POLICIES**

1. Residents, Non-Resident Members, and Renters who are a Guest are responsible for any and all actions taken by such Guest. Violation by a Guest of any of these Policies as set forth by the District could result in loss of the privileges and/or membership of that Resident, Non-Resident Member or Renter.

### **RENTER'S PRIVILEGES**

1. Residents who rent or lease out their residential unit(s) in the District shall have the right to designate the Renter of their residential unit(s) as the beneficial users of the Resident's membership privileges for purposes of Amenity Facility use.
2. For the Renter to be entitled to use the Amenity Facility, the Renter may be required to acquire a membership with respect to the residence which is being rented or leased. A Renter who is designated as the beneficial user of the Resident's membership shall be entitled to the same rights and privileges to use the Amenity Facility as the Resident.
3. During the period when a Renter is designated as the beneficial user of the membership, the Resident shall not be entitled to use the Amenity Facility with respect to that membership.
4. Renters shall be subject to rules and regulations as the Board may adopt from time to time.

### **GENERAL AMENITY FACILITY PROVISIONS**

1. The Board reserves the right to amend, modify, or delete, in part or in their entirety, these Policies at a duly-noticed Board meeting, However, in order to change or modify rates or fees beyond any increases that may be specifically allowed for by the District's rules and regulations, the Board must hold a duly-noticed public hearing.
2. All Patrons may be required to present their ID cards in order to gain access to the Amenity Facility.
3. All hours of operation, including holiday schedules, of the Amenity Facility will be established by the District Management Office.
  - Pools: Dawn to Dusk (Swim at your own risk when a lifeguard is not on duty)
  - Waterslide: Seasonal hours determined by the District Management Office.

4. Dogs and all other pets (with the exception of service animals) are not permitted in the Amenity Facility. In the event a special event is held, as previously approved by the District Management Office, and dogs are permitted at the Amenity Facility as part of the special event, they must be leashed. Patrons are responsible for picking up after all pets and disposing of any waste in a designated pet waste receptacle or an outdoor dumpster as a courtesy to residents.
5. Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, in any way which blocks the normal flow of traffic or in any way that limits the ability of emergency service workers to respond to situations. The District Management Office reserves the right to waive this parking restriction in the event overflow parking is needed for a large event.
6. Fireworks of any kind are not permitted anywhere at or in the Amenity Facility or adjacent areas; however, notwithstanding this general prohibition, the Board may approve the use of fireworks over a body of water.
7. Only District employees, contractors or employees are allowed in the service areas of the Amenity Facility.
8. The Board of Supervisors (as an entity), the District Management Office and its staff shall have full authority to enforce these policies. However, the District Management Office shall have the authority to waive strict application of any of these Policies when prudent, necessary, or in the best interest of the District and its Residents. Such a temporary waiver of any policy by the District Management Office shall not constitute a continuous, ongoing waiver of said policy, and the District Management Office reserves the right to enforce all of these policies at any time he or she sees fit.
9. Smoking is not permitted at the Amenity Facility except within smoking areas designated by the District Management, if any.
10. Disregard for rules or policies may result in expulsion from the Amenity Facility and/or loss of Amenity Facility privileges in accordance with the procedures set forth herein.
11. Pool rules that are posted in the appropriate area must be observed.
12. Patrons shall treat all staff members with courtesy and respect.
13. Off-road motorbikes/vehicles are prohibited on all property owned, maintained and operated by the District including, but not limited to, the Amenity Facility.
14. Skateboarding is not allowed on the Amenity Facility property at any time.
16. Performances at the Amenity Facility, including those by outside entertainers, must be approved in advance by the District Management Office.

17. Commercial advertisements shall not be posted or circulated in the District Management Office. Petitions, posters or promotional material shall not be originated, solicited, circulated or posted on Amenity Facility property unless approved in writing by the District Management Office.
18. The Amenity Facility shall not be used for commercial purposes without written permission from the District Manager. The term “commercial purposes” shall mean those activities which involve, in any way, the provision of goods or services for compensation or advertising.
19. Firearms or any other weapons are prohibited in the Amenity Facility during any governmental meetings or functions, including those of the District, and as otherwise prohibited in the Amenity Facility in accordance with Florida law.
20. The District Management Office reserves the right to authorize all programs and activities, including the number of participants, usage of equipment and supplies, facility reservations, etc., at the Amenity Facility, except usage and rental fees that have been established by the Board. The District Management Office also has the right to authorize management sponsored events and programs to better serve the Patrons, and to reserve any Amenity Facility for said events (if the schedule permits) and to collect revenue for those services provided. This includes, but is not limited to, various athletic events, cultural programs and social events. Should the District be entitled to any of these revenues based on its established rental or usage fees, the District Management office will be required to compensate the District accordingly.
21. Loitering (the offense of standing idly or prowling in a place, at a time or in a manner not usual for law-abiding individuals, under circumstances that warrant a justifiable and reasonable alarm or immediate concern for the safety of persons or property in the vicinity) is not permitted at the Amenity Facility.
22. All Patrons shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing the Amenity Facility, and shall ensure that any minor for whom they are responsible also complies with the same.
23. Public displays of affection, which in the discretion of the District Management Office are inconsistent with the family-oriented nature of the Amenity Facility, are prohibited.

#### **LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY**

1. Each Patron assumes sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on or in the Amenity Facility.
2. Patrons shall be liable for any property damage and/or personal injury at the Amenity Facility, or at any activity or function operated, organized, arranged or sponsored by the

District or its contractors, which is caused by the Patron or the Patron's family member(s). The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses it suffers due to property damage or personal injury caused by a Patron or the Patron's family member(s).

3. Any Patron or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased, or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged, or sponsored by the District, either on or off the Amenity Facility's premises, shall do so at his or her own risk, and shall hold the Amenity Facility's owners, the District, the Board of Supervisors, District employees, District representatives, District contractors, and District agents, harmless from any and all loss, cost, claim, injury, damage or liability sustained or incurred by him or her, resulting therefrom and/or from any act of omission of the District, or its respective operators, supervisors, employees, representatives, contractors or agents. Any Patron shall have, owe, and perform the same obligation to the District and their respective operators, supervisors, employees, representatives, contractors, and agents hereunder with respect to any loss, cost, claim, injury, damage, or liability sustained or incurred by any family member of such Patron.

### **SERVICE ANIMAL POLICY**

Dogs or other pets (with the exception of "Service Animal(s)" trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to, the Amenity Facility. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

### **GENERAL CROSS CREEK CDD AMENITY FACILITY USAGE POLICY**

All Patrons using the Amenity Facility are expected to conduct themselves in a responsible, courteous, and safe manner, in compliance with all District policies and rules governing the Amenity Facility. Violation of the District's Policies and/or misuse or destruction of Amenity

Facility equipment may result in the suspension or termination of District Amenity Facility privileges with respect to the offending Patron or Guest in accordance with District Policies set forth herein.

1. *Hours:* The Amenity Facility is available for use by Patrons during normal operating hours to be established and posted by the District and Facility Manager.
2. *Emergencies:* After contacting 911 Emergency Services if required, all emergencies and injuries must be reported to the Facility Manager and to the office of the District Manager (phone number 407-382-3256).
3. *District Equipment:* Any Patron utilizing District equipment is responsible for said equipment. If, as a result of the use of the equipment it is damaged, missing pieces or is in worse condition than when it was when usage began, that Patron will be responsible to the District for any cost associated with repair or replacement of the equipment.

***Please note that the facilities at the Amenity Facility are often unsupervised facilities. Persons using the Amenity Facility do so at their own risk. Persons interested in using the Amenity Facility are encouraged to consult with a physician prior to commencing a physical fitness program.***

## **SWIMMING POOL RULES**

### ***NO LIFEGUARD ON DUTY – SWIM AT YOUR OWN RISK***

#### **A. General Swimming Pool Rules**

1. All Patrons must present their ID cards or verification of registration while in the swimming pool area. All Patrons must also present their ID cards or verification of registration when requested by staff. At any given time, a Resident, Renter or Non-Resident Member may allow up to four (4) Guests to the swimming pool (unless a greater number of guests has been approved by the District Management Office).
2. Guests under fifteen (15) years of age must be accompanied at all times by a parent or adult Patron eighteen (18) years of age or older, during usage of the pool facility.
3. No pushing, running, throwing any item or other horseplay is allowed in the pool, slide or on the pool deck area.
4. Diving is prohibited.
5. Radios, tape players, CD players, MP3 players, televisions or other electronic devices used to play music or other forms of entertainment are not permitted unless they are personal units equipped with headphones or for scheduled activities such as water aerobics or group fitness classes.
6. Swimming is permitted only during designated hours as posted at the pool, and such hours are subject to change at the discretion of District Management Office. Lifeguards are **NOT** on duty on a regular basis, if at all - Patrons swim at their own risk and must adhere to swimming pool rules at all times.

7. Showers are required before entering the pool.
8. Glass containers are prohibited.
9. Children under three (3) years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste in the swimming pools/deck area.
10. Play equipment, such as floats, rafts, snorkels, dive sticks, flotation devices and other recreational items such as balls and pool toys must meet with staff approval. The facility reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment causes a safety concern or annoyance to other users of the facility.
11. Pool availability may be limited or rotated in order to facilitate maintenance of the facility. Depending upon usage, the pool may be closed for various periods of time to facilitate maintenance and to maintain health code regulations. The pools and slide will be closed every Monday for routine maintenance.
12. Pets (except service dogs), bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the pool deck area inside any Amenity Facility gates at any time.
13. The District Management Office reserves the right to authorize all programs and activities (including the number of participants, equipment and supplies usage, etc.) conducted at the pool, including swim lessons and aquatic/recreational programs.
14. Any person swimming during non-posted swimming hours may be suspended or terminated from using the facility.
15. Proper swim attire (no cutoffs) must be worn in the pool.
16. No chewing gum is permitted in the pool or on the pool deck area.
17. For the comfort of others, the changing of diapers or clothes is not allowed poolside.
18. No one shall pollute the pool. Anyone who pollutes the pool will be liable for any costs incurred in treating and reopening the pool.
19. Radio controlled water craft are not allowed in the pool or the pool area.
20. Pool entrances must be kept clear at all times.
21. No swinging on ladders, fences, or railings is allowed.
22. Pool furniture is not to be removed from the pool area.
23. Loud, profane, or abusive language is prohibited.
24. No physical or verbal abuse will be tolerated.
25. The District is not responsible for lost or stolen items.
26. Chemicals used in the pool/spa may affect certain hair or fabric colors. The District is not responsible for these effects.
27. The spa and deck area may not be rented at any time; however, access may be limited at certain times for various District functions, as approved by the Board and/or District Management Office.

#### B. Waterslide Rules

1. Any person who uses the waterslide does so solely at his or her own risk.
2. Children less than forty-eight (48) inches tall are not permitted to ride the waterslide.
3. Lifeguards will supervise waterslide activity when the waterslide is open, and any person who uses the waterslide must abide by the supervising lifeguard's instructions and directions regarding use of the waterslide.

4. The waterslide may only be used during hours when it is attended at the top and bottom of the waterslide when a lifeguard is on duty.
5. Only one person may ride the waterslide at a time.
6. No shorts with snaps or rivets will be allowed on the slide.
7. Arms and hands must be kept inside the waterslide at times. Users must slide feet first.
8. No jewelry, flotation devices or casts may be worn while using the waterslide.
9. For safety reasons, pregnant women and persons with health conditions or back problems should not ride the waterslide.

### **SWIMMING POOL THUNDERSTORM POLICY**

The District Management Office will control whether swimming is permitted in inclement weather, and the pool facility may be closed or opened at his or her discretion.

### **EVENT LAWN POLICIES**

**Please note the Event Lawn is unattended facility and persons using the facility do so at their own risk.**

The District offers an Event Lawn. The following policies apply:

1. *First Come Basis.* The lawn is available for use by Patrons only on a “first come, first served” basis.
2. *Vehicles.* No bicycles, scooters, skate boards, hover boards or other equipment or vehicles with wheels are permitted.
3. *Chalking.* Chalking or marking the lawn must be approved in advance, if at all, and proper marking materials must be used.
4. *Glass Containers.* No glass containers or breakable objects of any kind are permitted on the lawn.
5. *Pets.* Pets must be kept on leash, and Patrons must pick up and dispose of pet waste in appropriate receptacles.
6. *Equipment.* Patrons are responsible for bringing their own equipment.
7. *Golfing.* Golfing is not permitted on the lawn.
8. *Sports Instruction.* Except as expressly authorized by the District, sports instruction for fees, or solicitation of sports instruction for fees, is prohibited.

### **PLAYGROUND POLICIES**

**Please note the Playground is an unattended facility and persons using the facility do so at their own risk.**

The District provides a playground for Patrons to enjoy with their children. The following guidelines apply:

1. Adult supervision (eighteen years and older) is required for children under the age of fourteen (14) years old. All children must remain in the sight of parents/guardians. All children are expected to play cooperatively with other children.
2. Proper footwear is required. Loose clothing, especially with strings, is prohibited.
3. Since mulch material is necessary for reducing fall impact and for good drainage, mulch must not be picked up, thrown, or kicked for any reason.
4. No food, drinks or gum are permitted at the playground.
5. No pets of any kind are permitted at the playground.
6. No glass containers are permitted at the playground.
7. No jumping off from any climbing bar or platform.
8. Profanity, rough-housing, and disruptive behavior are prohibited.
9. If anything is wrong with the equipment or someone gets hurt, notify the District immediately.

### **NO FISHING POLICY**

Patrons may not fish from any District owned lake/retention pond within the Cross Creek Community Development District. No watercrafts of any kind are allowed in these bodies of water except for small remote controlled boats intended for recreational purposes. Swimming is also prohibited in any of the waters.

### **SUSPENSION AND TERMINATION OF PRIVILEGES**

1. **Introduction.** This rule addresses the suspension and termination of privileges to use the Cross Creek Community Development District's ("District") recreational facilities ("Amenities").
2. **Violations.** The privileges of a patron of the Amenities, including resident owners, designated tenants, non-residents who pay the applicable non-resident usage fee, and members of the households of any of the foregoing (collectively, "Patron"), to use the Amenities may be suspended or terminated if the Patron engages in any of the following behavior:
  - a) Submits false information on any application for use of the Amenities.
  - b) Permits the unauthorized use of an amenity pass.
  - c) Exhibits unsatisfactory behavior, deportment or appearance.
  - d) Fails to pay fees owed to the District in a proper and timely manner.
  - e) Fails to abide by any policies or rules established for the use of the Amenities.
  - f) Treats the District's supervisors, contractors, or other representatives, or other Patrons, in an unreasonable or abusive manner.
  - g) Damages or destroys District property.

- h) Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, or other representatives, or other Patrons.
3. **Reporting of Violations.** For all offenses outlined in Section 2 above, the District Management Office, shall create a written report of the incident, which report shall be signed by the offending Patron and the District Manager or facility manager, as the case may be, and kept on file by the District. If the offending Patron refuses to sign the incident report, it shall be kept on file by the District with a notation to that effect by the District Manager, as the case may be.
4. **Suspension by the District Management Office / Appeal of Suspension.** The District Manager, may at any time suspend a Patron's privileges to use the Amenities for committing any of the violations outlined in Section 2. Such suspension shall be for a maximum period of 30 consecutive days. In determining the length of any suspension, the District Management Office, shall take into account the nature of the conduct and any prior violations. A Patron subject to a suspension under this Section 4 may appeal the suspension to the District's Board of Supervisors ("Board") by filing a written request for an appeal, which written request shall be immediately sent to the District's Chairperson. The filing of a request for an appeal shall not result in the stay of the suspension. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations outlined in Section 2. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.
5. **Suspension or Termination by the Board.** The District Management Office may recommend to the Board, or the Board on its own initiative may elect to consider, a suspension or termination of a Patron's privileges for committing any of the violations outlined in Section 2. At least 15 days prior to any Board meeting where a suspension or termination is to be considered under this Section, the District shall send written notice of the meeting by United States mail to the Patron's last known address. Upon prior written request submitted by the Patron to the District at least 5 days prior to the meeting, the Board shall allow the Patron to appear at the meeting and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations outlined in Section 2, including suspension or permanent termination of a Patron's privileges to use the Facilities. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

6. **Trespass.** If a Patron subject to a suspension or termination is found on the Amenity premises, such Patron will be subject to arrest for trespassing.

**GENERAL FACILITY RENTAL POLICY**

Patrons may reserve for rental certain portions of the Amenity Facility for private events. Reservations may not be made more than four (4) months prior to the event or made less than two (2) weeks prior to the event. A wedding and reception may be booked more than four (4) months prior to the event. In addition, each household may rent a portion of the Amenity Facility no more than six (6) times per calendar year. Persons interested in doing so should contact the District Management Office regarding the anticipated date and time of the event to determine availability. Please note that the Amenity Facility is unavailable for private events on Memorial Day Weekend, Labor Day Weekend or any other weekend on which a federal holiday falls on either a Monday or Friday (with exception of Martin Luther King Day, Washington’s Birthday, Columbus Day and Veterans day) as well as the following holidays/weekends:

Easter Sunday	Memorial Day	4 <sup>th</sup> of July
Labor Day	Thanksgiving	Christmas Eve
Christmas Day	New Year’s Eve	

1. *Rentals:* Certain portions of the Amenity Facility may be rented by the following individuals/groups:

- A. Residents (includes both events held by the Resident and events sponsored by the Resident)
- B. Renters
- C. Non-Resident Members
- D. Homeowners Associations
- E. Community Clubs

2. *Available Facilities:* The following portions of the Amenity Facility are available for rental for functions for up to four to six (4-6) hours (including set-up and post-event cleanup). The rental time is inclusive of set-up and clean-up time. For Community Use, rental fees may be waived; however, a refundable damage security deposit shall be required. For private events, the following rental fees shall apply:

<b><u>Event Facility Rentals</u></b>	<b><u>Rental Rate</u></b>	<b><u>Security Deposit</u></b>
Pool Cabana (Up to 6 Hours):	\$150.00	\$150.00
Clubhouse (Up to 4 Hours):	\$250.00	\$150.00
Clubhouse, Pool Cabana (Up to 6 Hours):	\$350.00	\$150.00

\*Separate cleaning and security fees may apply

**The Pool Areas of the Amenity Facility are not available for private rental and shall remain open to other Patrons and their guests during normal operating hours. The**

**Patron renting any portion of the Amenity Facility shall be responsible for any and all damages and expenses arising from the event.**

3. *Reservations:* District Management Office will take reservations in advance for the Amenity Facility. Reservations are on a “first come, first served” basis and can be made only in person by filling out a Facility Use Application. Reservations must be made at least two (2) weeks in advance to the District Management Office. Patrons interested in reserving a room must submit to the District Management Office a completed Facility Use Application. There are no personal “standing” reservations allowed for the facilities listed in the reservation policy. If the renter wishes to cancel a reservation, the cancellation must be communicated to the District Management Office no later than two (2) weeks prior to the scheduled event to have the full rental fee and the full deposit returned. If the event is cancelled less than two (2) weeks prior to the event, only the rental fee, but none of the security deposit, will be returned.
4. *Deposit and Payment:* At the time of submission, the Patron shall provide the rental fee referenced above and a deposit. Rental fees may be paid by check or money order, payable to **Cross Creek Community Development District**. The District Management Office will review the Facility Use Application on a case-by-case basis and has the authority to reasonably deny a request. Denial of a request may be appealed to the District’s Board of Supervisors for consideration. At the time the reservation is made, two checks or money orders (no cash), one for the deposit and one for the room rental, both made out to District must be mailed to the District Management Office along with completed paperwork and insurances, if necessary. Each Patron renting the Amenities must sign and execute a Rental Agreement acceptable to the District. Regardless of whether the Rental Agreement is executed, the Patron is bound by the Rental Agreement, which is incorporated herein by this reference.
5. *Deposit:* Payment of the deposit and rental fee will secure the rental time, location, and date. To receive the full refund of the deposit within ten (10) days after the party, the renter must:
  - Ensure that all garbage is removed and placed in the dumpster.
  - Remove all displays, favors or remnants of the event.
  - Restore the furniture and other items to their original position.
  - Wipe off counters, table tops and sink area.
  - Replace garbage liner.
  - Clean out and wipe down the refrigerator, and all cabinets and appliances used.
  - Clean any windows and doors in the rented area.
  - Ensure that no damage has occurred to the Amenity Facility.
  - Patron and Patron’s guests are required to adhere to all Amenity Facility rules and policies. Failure to comply with such rules and policies may result in the forfeiture of Patron’s deposit.
  - Pets (with the exception of “Service Animals”) are prohibited from any and all rented facilities.

The District may retain all or part of any deposit if the District determines, in its sole discretion, that it is necessary to repair any damages (including any clean-up costs) arising from the rental.

6. *Alcohol Policies:* Patrons intending to serve alcohol at a rented facility must so indicate on the Facility Use Application. Any Patron who does not so indicate at the time the application is submitted shall not be permitted to serve alcohol. Event Liability insurance coverage in the amount of One Million Dollars (\$1,000,000) will be required for all events that are approved to serve alcoholic beverages. The District, the Board, and District staff and consultants are to be named on these policies as additional insureds. Patrons serving alcohol agree to indemnify and hold harmless the District, District Management Office and their Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the service of alcohol. Patrons agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, *Florida Statutes*. Patrons must hire a certified bartender to dispense alcohol.
  
7. *Additional Policies:* The following additional policies apply to any rental of an Amenity Facility or space:
  - a. The capacity limit of any portion of the Amenity Facility or space shall not be exceeded at any time for a party or event.
  - b. The volume of live or recorded music must not violate applicable Manatee County noise ordinances, or unreasonably interfere with residents' enjoyment of their homes.
  - c. The Amenities may be rented for parties and from dawn to dusk. All parties and events, including clean-up, at the clubhouse must conclude by dusk.
  - d. No decorations may be affixed to the walls, doors or any fixtures.
  - e. Event Liability coverage may be required, even in the absence of alcohol service, on a case by case basis in the sole discretion of the Board of Supervisors.
  - f. Patron and Patron's Guests are required to adhere to all Amenity Facility rules, policies, and directions from District Management Office.
  - g. No glass, breakable items or alcohol are permitted in the Pool Area.

AMENITY RENTAL APPLICATION

CROSS CREEK COMMUNITY DEVELOPMENT DISTRICT

Name of Applicant: \_\_\_\_\_ Today's Date: \_\_\_\_\_
Street Address: \_\_\_\_\_
Contact Phone: \_\_\_\_\_ Alternate Phone: \_\_\_\_\_
Email: \_\_\_\_\_
Intended Use: \_\_\_\_\_ Estimated Attendance: \_\_\_\_\_
Date of Event: \_\_\_\_\_ Time: (4-6 hr max.) \_\_\_\_\_ to \_\_\_\_\_

I agree to indemnify and hold harmless the Cross Creek Community Development, and their agents, supervisors, officers, directors, employees, and staff from any and all liability, claims, actions, suits, or demands by any person, corporation, or other entity, for liability, claims, actions, suits, or demands by any person, corporation, or other entity for injuries, death, property damage of any nature arising out of or in connection with the use of the District Amenities. Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, Fla. Stat.

I have read, understand, and agree to abide by all policies and rules of the District governing the District Amenities. Failure to adhere to the District's policies and rules may result in the suspension or termination of any privileges to use the District Amenities. I also understand that I am financially responsible for any damages caused by me, my family members, and my guests. If requested, I will obtain an event insurance policy naming the Cross Creek Community Development District, and their agents, supervisors, officers, directors, employees, and staff as additional insured.

Signature of Applicant

Date

Please initial by each:

- 1. \_\_\_\_\_ The reservation is not confirmed until both the completed Amenity Rental Application Form and the Deposit have been received by Cross Creek Community Development District staff.
2. \_\_\_\_\_ There is a maximum capacity of 50 persons for the Clubhouse. Patrons must inform their guests that once the scheduled event is completed, all guests are requested to exit.
3. \_\_\_\_\_ Alcohol is prohibited on District property. There are no exceptions.
4. \_\_\_\_\_ The (4-6) hour maximum time limit includes set-up and post-event clean up and applies to all guests in attendance. Standard guest policy applies outside the scheduled rental timeframe and to all other District amenities during the rental timeframe. For the time of the scheduled use (reservation) the renter has the exclusive use of the clubhouse facility only. The pool area, fitness center, and park areas will remain open to all residents of the community from dawn until dusk daily.
5. \_\_\_\_\_ A security deposit in the amount of One Hundred and fifty Dollars (\$150.00) made out to Cross Creek Community Development District shall be provided for the Facility within two weeks (2) weeks of the date of submitting the reservation request.
6. \_\_\_\_\_ The Deposit will refunded to Patron within ten (10) business days following the event provided all requirements set forth in the Amenity Polices are complete. If the Deposit will not be refunded, the Patron will be notified by District Staff within ten (10) business days following the event.
7. \_\_\_\_\_ Rental Fee: A non-refundable Rental Fee will be charged for rental of the Clubhouse. A separate check shall be made out to the "Cross Creek Community Development District" and submitted to District Staff at least fourteen (14) days in advance of the reservation date or the date will be released. Cancellations made less than fourteen (14) days prior to the reservation date will forfeit the Deposit.
9. \_\_\_\_\_ Additional fees may be assessed if the clean-up is incomplete, event is not limited to reservation time frame, or there is damage to the Amenities.
10. \_\_\_\_\_ I have reviewed and fully understand the Amenity Policies.

***For District Use Only:***

Deposit Amount: \$ \_\_\_\_\_ Number of Guests: \_\_\_\_\_ Check # \_\_\_\_\_ Date: \_\_\_\_\_

Received By: \_\_\_\_\_

Rental Fee Amount: \$ \_\_\_\_\_ Check #: \_\_\_\_\_ Date: \_\_\_\_\_

Received By: \_\_\_\_\_

**Cross Creek  
Community Development District**

**Consideration of Payment Authorizations 35**

**CROSS CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization No. 035**

10/18/2018

Item No.	Vendor	Invoice Number	FY18 General Fund	FY19 General Fund
1	<b>Florida Dept of Economic Opportunity</b> Annual Fee	--		\$ 175.00
2	<b>Foremost Fence LLC</b> Replace/reconcrete	7977	\$ 325.00	
3	<b>Grau and Associates</b> Audit FYE 9/30/17	17274	\$ 1,000.00	
4	<b>Longboat Aquatics</b> Lake Service Oct 2018	5429		\$ 853.00
5	<b>Peace River Electric</b> Account #158231005 08/27/18 - 09/26/18	--	\$ 54.01	
6	<b>Persson, Cohen &amp; Mooney, PA</b> Services Sept 2018	--	\$ 206.25	
7	<b>Site One</b> Supply ordered/Roundup quickpro 6.8#Jug	87100132	\$ 82.24	
8	<b>Straley Robin Vericker</b> Services Aug 2018	16242	\$ 846.00	
			\$ 2,513.50	1,028.00
<b>TOTAL</b>			<b>\$ 3,541.50</b>	

\_\_\_\_\_  
Board Member

Please Return To:  
Cross Creek CDD  
c/o Fishkind & Associates  
12051 Corporate Boulevard  
Orlando, FL 32817

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2018/2019 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

FR #10

Invoice No.: 72548			Date Invoiced: 10/01/2018
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/03/2018: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**CrossCreek Community Development District**

Ms. Jill Burns  
 Fishkind and Associates  
 12051 Corporate Boulevard  
 Orlando, FL 32817

CYMA 10/10/2018  
 001-051-3000-54-01

- 2. Telephone: (407) 382-3256
- 3. Fax: (407) 382-3254
- 4. Email: jillc@fishkind.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: www.crosscreekcdd.org
- 8. County(ies): Manatee
- 9. Function(s): Community Development
- 10. Boundary Map on File: 04/26/2006
- 11. Creation Document on File: 04/26/2006
- 12. Date Established: 02/06/2006
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Manatee County
- 15. Creation Document(s): County Ordinance 06-21
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/17/2017

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: \_\_\_\_\_ Date \_\_\_\_\_

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

- 1. \_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2. \_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3. \_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2016/2017 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_ Denied: \_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

**Rick Scott**  
GOVERNOR



**Cissy Proctor**  
EXECUTIVE DIRECTOR

**To:** All Special District Registered Agents  
**From:** Jack Gaskins Jr., Special District Accountability Program  
**Date:** October 1, 2018  
**Subject:** Fiscal Year 2018/2019 Annual State Fee and Update Requirement  
**Post-Marked Due Date is December 3, 2018**

This memo contains the instructions for complying with the annual state fee and update requirement using the enclosed *Fiscal Year 2018/2019 Annual Special District Fee Invoice and Update Form* (form). The fee remains at \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the fee must be post-marked or paid online by **December 3, 2018**.

### **The Purpose of the Annual State Fee**

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program within the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, see [www.FloridaJobs.org/SDAP](http://www.FloridaJobs.org/SDAP).

### **The Purpose of Reviewing the Special District's Profile**

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* ([www.FloridaJobs.org/OfficialList](http://www.FloridaJobs.org/OfficialList)). The Florida Legislature, state agencies and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information and make informed policy decisions. Therefore, it is important for each special district's registered agent to annually review the information on file with DEO and let DEO know if anything needs to be corrected or updated.

### **Reminders**

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already have an official website that contains specific information (see [www.FloridaJobs.org/SDWebsites#offwebsite](http://www.FloridaJobs.org/SDWebsites#offwebsite)). If the special district's official website address is not listed on the form, the special district must provide it.

The recently updated *Florida Special District Handbook* ([www.FloridaJobs.org/SpecialDistrictHandbook](http://www.FloridaJobs.org/SpecialDistrictHandbook)) covers general operating procedures for special districts. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

**(TURN OVER FOR INSTRUCTIONS)**

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399  
 850.245.7105 | [www.floridajobs.org](http://www.floridajobs.org)  
[www.twitter.com/FLDEO](http://www.twitter.com/FLDEO) | [www.facebook.com/FLDEO](http://www.facebook.com/FLDEO)

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Foremost Fence LLC  
8135 25th Court East  
Sarasota, FL 34243

*Tabby*  
# 160267  
**RECEIVED**  
SEP 26 2018

**Invoice**

Due Date	Date	Invoice #
5/15/2018	5/15/2018	7977

Bill To

Medallion Homes BY: \_\_\_\_\_  
1651 Whitfield Ave. Suite 200  
Sarasota, FL 34243

Ship To

Cross Creek Dog Park  
Parrish, FL 34219

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

<b>Balance Due</b>	<b>\$825.00</b>
--------------------	-----------------

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE.

P.O. No.	Terms	Project	Rep.
	Due on receipt	Cross Creek Dog Park	WS

Description	Qty	Rate	Amount
replace (1) 1 5/8 rail end; (2) new 2 1/2" male hinges, reconcrete gate post, drop rods  <i>CYMA 9/30/2018</i> <i>001-051-3000-49-02</i> <i>who pays</i> <i>CCP</i>		325.00	325.00

Credit Card Number   
Expiration Date   
CVV Code   
Billing Zip Code

<b>Subtotal</b>	\$325.00
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$325.00
<b>Deposit</b>	\$0.00
<b>Balance Due</b>	<b>\$325.00</b>

Phone #  
9417482700

RECEIVED OCT 08 2018

Approved  
*CC*  
10/03/18

# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*CrossCreek Community Development District*  
12051 Corporate Blvd  
Orlando, FL 32817

Invoice No. 17274  
Date 10/01/2018

---

SERVICE	AMOUNT
Audit FYE 09/30/2017	\$ <u>1,000.00</u>
Current Amount Due	\$ <u>1,000.00</u>

RECEIVED OCT 10 2018

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.

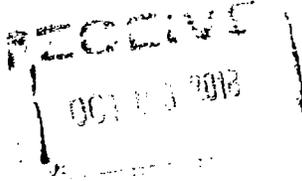


# LONGBOAT AQUATICS **Invoice**

lake maintenance ■ aquascaping ■ fish stocking

**Longboat Aquatics**  
5380 Gulf of Mexico Drive  
Suite # 105  
Longboat Key, FL 34228

Date: 09/27/2018  
Invoice No.: 5429  
Due Date: 10/27/2018



**Bill To:**  
Cross Creek CDD  
Accts Payable  
1651 Whitfield Ave  
Sarasota, FL 34226

**Ship To:**  
Accts Payable  
1651 Whitfield Ave  
Sarasota, FL 34226

Qty	Description	Unit Price	Total
1	Lake Service and Treatment October 2018	\$853.00	\$853.00

*CYMA 10/16/2018*  
*061-653-9000-46-08*

*CDD to pay on 10/5/18*

Total Amt \$853.00  
Balance Due \$853.00

Please contact us for more information about payment options.

Thank you for your business.

RECEIVED OCT 08 2018



# LONGBOAT AQUATICS

lake maintenance ■ aquascaping ■ fish stocking

941-379-5680

## SERVICE REPORT

ACCOUNT Cross Creek Ho A

DATE 9.4.18 TIME \_\_\_\_\_ BIOLOGIST DZ

SCHEDULED MONTHLY TREATMENT  ADDITIONAL TREATMENT \_\_\_\_\_

YOUR WATERWAY(S) WERE TREATED FOR THE FOLLOWING AQUATIC WEEDS:

WATERWAYS	ALGAE	GRASSES	BRUSH/ CATTAILS	SUBMERSED WEEDS	FLOATING WEEDS	POND DYE		RESTRICTIONS
1,3,4,5,6,7,8		✓	✓		✓			

**NOTE:** Usage restrictions may include the following – Irrigation, Animal Consumption, Drinking or Swimming

TREATED GRASSES WHERE I COULD, HEAVY WINDS  
 STARTED UP. ALSO TREATED ALLIGATOR WEED, PROMYSE  
 WILLOW AND CAT TAILS. LAKE #6 HAS LIFE  
 PLANTING ALGAE ONLY 1/10 OF LAKE TREATED TO  
 PREVENT FISH KILL. ALL GRASSES IN CENTER OF LAKE 8

**LONGBOAT AQUATICS GREATLY APPRECIATES YOUR BUSINESS**

Herbicides Used: Also Treated

Thank you

Aqua Neat
Clear Amine w/1-3mp

### LONGBOAT ALSO PROVIDES:

- fountains
- aquatic plants
- fish stocking
- mitigation monitoring
- grass carp
- water chemistry
- consulting

RECEIVED Oct 18 2018



# LONGBOAT AQUATICS

lake maintenance ■ aquascaping ■ fish stocking

941-379-5680

## SERVICE REPORT

ACCOUNT Cross Creek II - A.

DATE 9.14.18 TIME 10:25 BIOLOGIST DZ

SCHEDULED MONTHLY TREATMENT \_\_\_\_\_ ADDITIONAL TREATMENT

YOUR WATERWAY(S) WERE TREATED FOR THE FOLLOWING AQUATIC WEEDS:

WATERWAYS	ALGAE	GRASSES	BRUSH/ CATTAILS	SUBMERSED WEEDS	FLOATING WEEDS	POND DYE		RESTRICTIONS
lake #5	✓	✓	✓					

**NOTE:** Usage restrictions may include the following – Irrigation, Animal Consumption, Drinking or Swimming

UPON INSPECTION TODAY I NOTICED THE CLUB  
HOUSE LAKE HAD A MASSIVE ALGAE BLOOM.  
SO I WENT AHEAD AND TREATED IT.

Thank you DZ

**LONGBOAT AQUATICS GREATLY APPRECIATES YOUR BUSINESS**

Herbicides Used:

Cuson
Aqua Neat
Clear Amino 4/0-1 npr

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LONGBOAT ALSO PROVIDES:

- fountains
- aquatic plants
- fish stocking
- mitigation monitoring
- grass carp
- water chemistry
- aeration
- consulting



# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative

Account # 158231005  
Member # 157187  
Service Address: 4890 GOLF COURSE RD

Contact Us: 800-282-3824  
[www.precocoop](http://www.precocoop)



3912 1 MB 0.421  
CROSS CREEK CDD  
12051 CORPORATE BLVD  
ORLANDO FL 32817-1450

5 3912  
C-13 P-22



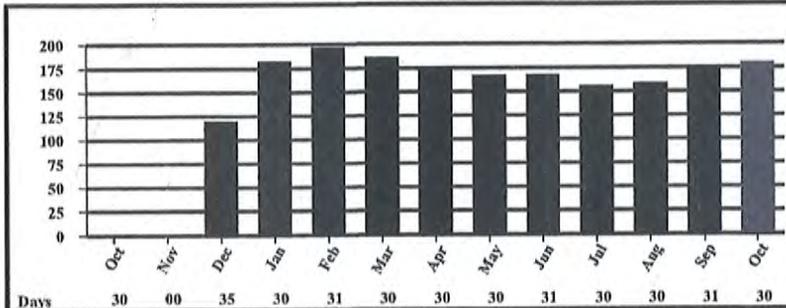
### Important Information

The Florida Currents Magazine is PRECO's primary tool for communicating with our members. Each issue contains announcements, energy saving tips and articles on Florida history and activities. Sign up for the digital version via smart hub or by emailing [Customer.care@precocoop](mailto:Customer.care@precocoop)

Bill Date: 10/03/2018 Cycle: 1 Board District: 7  
Service Period: 08/27/2018 - 09/26/2018 Rate: GENERAL SERVICE

Previous Balance	\$53.08
Payment(s) Received	\$0.00
Adjustments	\$0.00
Late Fee	\$10.00
<b>Delinquent Balance</b>	<b>\$63.08</b>
Facilities Use Charge	\$26.50
Energy Charge	180 kWh @ 0.132792 \$23.90
CPA	180 kWh @ -0.0155 \$-2.79
Manatee Property Tax	\$1.17
Gross Receipts Tax	\$1.25
Florida Sales Tax	\$3.48
Manatee County Tax	\$0.50
<b>Current Charges</b>	<b>\$54.01</b>
<b>Total Amount Due</b>	<b>\$117.09</b>

Meter #	Readings		Meter Multiplier	kWh	kW
	Previous	Present			
32346252	1686	1866	1	180	
		0.456	1		0.456



Bill posted

Please make check payable to PRECO in U.S. funds and return this portion with your payment



# Peace River Electric Cooperative, Inc.

P.O. Box 1310  
Wauchula, FL 33873-1310

A Touchstone Energy® Cooperative



CROSS CREEK CDD  
12051 CORPORATE BLVD  
ORLANDO FL 32817-1450

Main Contact #: (407) 382-3256

Member #: 157187 Account: 158231005

<b>Delinquent Balance due 10/08/2018</b>	<b>\$63.08</b>
<b>Current Balance due 10/24/2018</b>	<b>\$54.01</b>
<b>Total Amount due</b>	<b>\$117.09</b>

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PEACE RIVER ELECTRIC COOPERATIVE, INC.  
PO BOX 1547  
WAUCHULA FL 33873-1547



Check here to indicate address or phone # change on back.



001-053-1000-43-01

110260158231005000011709000012709100320188

FR#10

CYMA 10/06/2018  
001-651-3000-31-68

PERSSON, COHEN & MOONEY, P.A.  
6853 Energy Court  
Lakewood Ranch, FL 34240

Ph: (941) 306-4730  
Fax: (941) 306-4832

RECEIVED  
OCT 4 REC'D  
BY: V.260060

Medallion Homes Gulf Coast, LC  
LegalAP@medallionhome.com

October 3, 2018

ACCT. # MEDALLION

RE: General matters

DATE	DESCRIPTION	HOURS	ATTY
9-13-2018	CROSSCREEK: Review file and e-mail Pete Logan re: pending items related to bonds.	0.25	AHC
9-26-2018	CROSS CREEK: Exchange e-mails re: November and May bond payments due.	0.25	AHC
9-27-2018	CROSS CREEK: Exchange e-mails re: amounts due for bond payments in November and May 1.	0.25	AHC
<b>TOTAL HOURS</b>		<b>0.75</b>	
<b>Total Fees for Above Services:</b>			<b>\$206.25</b>
<b>DISBURSEMENTS:</b>			

Total Disbursements: \$0.00

Total Fees & Disbursements	\$206.25
Previous Balance	\$687.50
Payments	\$687.50
Balance Due Now	\$206.25 <i>due</i>

*Cross Creek CDD 10/6/18*

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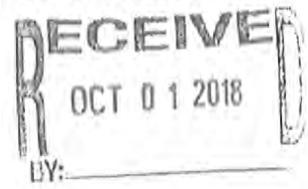
FR#10.

701682 027323 7323 1 1 0 0 0 0 0 0 0



STATEMENT

Please Return This Stub With Your Remittance



LOCAL BRANCH  
**LAKWOOD RANCH**  
 5115 LENA RD  
 LAKWOOD RANCH, FL 34211-9435  
 PHONE # 941-727-0742

REMIT TO:

SITEONE LANDSCAPE SUPPLY, LLC  
 24110 NETWORK PLACE  
 CHICAGO, IL 60673-1241

QUESTIONS ON YOUR STATEMENT? CALL:  
 NEVILEE REED AT 470-277-7324

07323  
 MEDALLION HOMES  
 1651 WHITFIELD AVE UNIT 200  
 SARASOTA FL 34243-3950

DETACH ALONG THIS PERFORATION

Please Return This Stub With Your Remittance

MEDALLION HOMES

Statement Date	Cust #	Page	Statement Date	Cust #	Page
09/30/18	626274	1	09/30/18	626274	1

Balance Due Now	125.32	Balance Due Now	125.32
Less Disc	_____	Discount Taken	_____
Amount Paid	_____	Amount Paid	_____

Please Check Invoices Being Paid

Date	TC	INV/REF.	PO NUMBER	DISCOUNT	AMOUNT	AGE	INV/REF	✓	AMOUNT
THE FOLLOWING ITEMS ARE OPEN:									
HOUSE ACCOUNT									
07/17/18	INV	87100132	Cross Creek		82.24	30+	87100132		82.24
07/31/18	SVC	87368769			43.08	60+	87368769		43.08
09/21/18	INV	86779007-001	hammock bay	Due 11/20/18	119.86	FUT			
09/27/18	INV	86908778-001	All Communities	Due 11/26/18	82.25	FUT			
09/27/18	INV	86909014-001	MR. CARLO'S HOU	Due 11/26/18	139.82	FUT			
09/28/18	INV	86937256-001		Due 11/27/18	538.65	FUT			
CYMA 9/30/2018 001-653-9000-46-09									
Your next statement date will be 10/31/18									
FUTURE	0-30	30-60	60-90	OVER 90	CURRENT BALANCE DUE				CURRENT BALANCE DUE
880.58		82.24	43.08		125.32		PLEASE PAY THIS AMOUNT		125.32

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# Sales Invoice



Lakewood Ranch FL #238  
 5115 Lena Rd  
 Lakewood Ranch, FL 34211-9435  
 W: (941)727-0742

**Sold To:**

Medallion Homes (#626274)  
 1651 Whitfield Ave  
 Sarasota, FL 34243-3945  
 W: (941)359-9000 x104

**Ship To:**

Medallion Homes (#626274)  
 1651 Whitfield Ave  
 Sarasota, FL 34243-3945  
 W: (941)359-9000 x104

Ordered	Order#	PO#	Invoiced	Invoice#
07/17/2018	T3231075	Cross Creek	07/17/2018	87100132

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
10/10/2018		Customer Pick up	Todd Deroller	Nicklaus Sharpenter

**For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC Day or Night- 1 (800) 424-9300**

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	069311	Roundup Quikpro 6.8# Jug	2	2	0	82.245 / EA	164.490

**Please remit payment to:**  
 SiteOne Landscape Supply, LLC  
 24110 Network Place  
 Chicago, IL 60673-1241  
 Terms: NET 60 DAYS  
 Pay by 09/15/2018

Subtotal: \$164.49  
 Sales Tax: \$0.00  
 Freight: \$0.00  
 Total: \$164.49  
 Total Payment: \$0.00  
 Amount Due: \$164.49

**CUSTOMER SIGNATURE:**

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

**Note:** Returns subject to 20% restock charge.



**CUSTOMER OBSESSED**

ADAM MCKOWN | Area Business Manager  
 813-614-3003 | AMcKown@SiteOne.com

We are 100% committed to your success. Please don't hesitate to contact me directly at the number above with feedback and input regarding your visit to our store today.

Check out the New SiteOne.com  
 Shop our Catalog, Get Pricing, and Place an Order 24/7/365.  
 Visit today at [new.siteone.com](http://new.siteone.com).  
 Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.

**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

CYMA 10/10/2018

001-051-3000-31-08

CROSSCREEK COMMUNITY DEVELOPMENT DISTRICT  
 c/o Fishkind & Associates, Inc.  
 12051 Corporate Blvd.,  
 Orlando, FL 32817

October 02, 2018

Client: 001355

Matter: 000001

Invoice #: 16242

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2018

**SERVICES**

Date	Person	Description of Services	Hours	
8/17/2018	TJR	REVIEW AND FINALIZE BUDGET AND ASSESSMENT RESOLUTIONS AND DEVELOPER FUNDING AGREEMENT.	0.6	
8/17/2018	LB	REVIEW EMAIL FROM V. CARVALHO RE RESOLUTIONS AND FORM OF BUDGET FUNDING AGREEMENT FOR FY 2018/2019 BUDGET; OFFICE CONFERENCE WITH T. ROBIN RE SAME; PREPARE REDLINE OF FUNDING AGREEMENT FROM V. CARVALHO TO FUNDING AGREEMENT PREPARED BY OUR OFFICE; OFFICE CONFERENCE WITH T. ROBIN RE SAME; FINALIZE BUDGET RESOLUTIONS; REVISE FUNDING AGREEMENT; PREPARE EMAIL TO V. CARVALHO WITH CC TO A. COHEN TRANSMITTING RESOLUTIONS AND BUDGET FUNDING AGREEMENT.	0.8	
8/28/2018	TJR	REVIEW AGENDA PACKET FOR MEETING; ATTEND AUGUST BOS MEETING VIA PHONE.	1.6	
Total Professional Services			3.0	\$846.00

**PERSON RECAP**

Person	Hours	Amount
TJR Tracy J. Robin	2.2	\$726.00
LB Lynn Butler	0.8	\$120.00

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October 02, 2018  
Client: 001355  
Matter: 000001  
Invoice #: 16242

Page: 2

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Total Services	\$846.00	
Total Disbursements	\$0.00	
Total Current Charges		\$846.00

**PAY THIS AMOUNT**

**\$846.00**

*Please Include Invoice Number on all Correspondence*

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**Cross Creek  
Community Development District**

**Review of District Financial Statements**

**Cross Creek CDD**  
Statement of Financial Position  
As of 10/31/2018

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
General Checking Account	\$5,839.61				\$5,839.61
Escrow Account	121,500.00				121,500.00
Accounts Receivable	160,589.64				160,589.64
Accounts Receivable - Due from Developer	10,139.35				10,139.35
Allowances for Uncollectible AR (Credit)	(160,530.64)				(160,530.64)
Net Intercompany	14,144.00				14,144.00
Prepaid Expenses	1,346.87				1,346.87
Debt Service Reserve 2007A Bond		\$14,221.47			14,221.47
Debt Service Reserve 2007B Bond		9,514.36			9,514.36
Debt Service Reserve 2016AB Bond		206,135.75			206,135.75
Revenue 2007AB Bond		24,791.07			24,791.07
Interest 2016AB Bond		335,742.50			335,742.50
Sinking Fund 2016B Bond		1,550,000.00			1,550,000.00
Allowance for Uncollectible Assessments		(0.13)			(0.13)
Acquisition/Construction 2007AB Bond			\$234.01		234.01
Deferred Cost 2007AB Bond			254.77		254.77
Cost of Issuance 2016AB Bond			3.59		3.59
Total Current Assets	\$153,028.83	\$2,140,405.02	\$492.37	\$0.00	\$2,293,926.22
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$2,140,405.15	\$1,214,080.60
Amount To Be Provided				8,584,594.85	9,510,919.40
Total Investments	\$0.00	\$0.00	\$0.00	\$10,725,000.00	\$10,725,000.00
<b>Total Assets</b>	<b>\$153,028.83</b>	<b>\$2,140,405.02</b>	<b>\$492.37</b>	<b>\$10,725,000.00</b>	<b>\$13,018,926.22</b>

**Cross Creek CDD**  
Statement of Financial Position  
As of 10/31/2018

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$12,034.30				\$12,034.30
Due To Other Funds	135,644.00				135,644.00
Total Current Liabilities	<u>\$147,678.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$147,678.30</u>
<b><u>Long Term Liabilities</u></b>					
Matured Interest Payable		\$2,656.00			\$2,656.00
Revenue Bonds Payable - Long-Term				\$10,725,000.00	10,725,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$2,656.00</u>	<u>\$0.00</u>	<u>\$10,725,000.00</u>	<u>\$10,727,656.00</u>
<b>Total Liabilities</b>	<u>\$147,678.30</u>	<u>\$2,656.00</u>	<u>\$0.00</u>	<u>\$10,725,000.00</u>	<u>\$10,875,334.30</u>
<b><u>Net Assets</u></b>					
Net Assets, Unrestricted	\$20,752.62				\$20,752.62
Current Year Net Assets, Unrestricted	(15,402.09)				(\$15,402.09)
Net Assets, Unrestricted		\$1,212,819.71			\$1,212,819.71
Current Year Net Assets, Unrestricted		924,929.31			\$924,929.31
Net Assets, Unrestricted			\$473.32		\$473.32
Current Year Net Assets, Unrestricted			19.05		\$19.05
<b>Total Net Assets</b>	<u>\$5,350.53</u>	<u>\$2,137,749.02</u>	<u>\$492.37</u>	<u>\$0.00</u>	<u>\$2,143,591.92</u>
<b>Total Liabilities and Net Assets</b>	<u>\$153,028.83</u>	<u>\$2,140,405.02</u>	<u>\$492.37</u>	<u>\$10,725,000.00</u>	<u>\$13,018,926.22</u>

**Cross Creek CDD**  
**Statement of Activities**  
As of 10/31/2018

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt	Total
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ 460.58				\$ 460.58
Other Assessments		\$ 924,939.55			\$ 924,939.55
Inter-Fund Group Transfers In		(18.94)			(18.94)
Inter-Fund Transfers In			\$ 18.94		\$ 18.94
<b>Total Revenues</b>	<b>\$ 460.58</b>	<b>\$ 924,920.61</b>	<b>\$ 18.94</b>	<b>\$ -</b>	<b>\$ 925,400.13</b>
<b><u>Expenses</u></b>					
Public Officials' Insurance	\$ 5,610.00				\$ 5,610.00
Assessment Administration	5,000.00				5,000.00
Web Site Maintenance	40.00				40.00
Dues, Licenses, and Fees	175.00				175.00
Electric	2,578.87				2,578.87
Water	1,130.80				1,130.80
Pool Maintenance	475.00				475.00
Lake Maintenance	853.00				853.00
<b>Total Expenses</b>	<b>\$ 15,862.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,862.67</b>
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>					
Net Increase (Decrease) in FV of Inv		\$ 8.70			\$ 8.70
Net Increase (Decrease) in FV of Inv			\$ 0.11		\$ 0.11
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$ -</b>	<b>\$ 8.70</b>	<b>\$ 0.11</b>	<b>\$ -</b>	<b>\$ 8.81</b>
<b>Change In Net Assets</b>	<b>\$ (15,402.09)</b>	<b>\$ 924,929.31</b>	<b>\$ 19.05</b>	<b>\$ -</b>	<b>\$ 909,546.27</b>
<b>Net Assets At Beginning Of Period</b>	<b>\$ 20,752.62</b>	<b>\$ 1,212,819.71</b>	<b>\$ 473.32</b>	<b>\$ -</b>	<b>\$ 1,234,045.65</b>
<b>Net Assets At End Of Period</b>	<b>\$ 5,350.53</b>	<b>\$ 2,137,749.02</b>	<b>\$ 492.37</b>	<b>\$ -</b>	<b>\$ 2,143,591.92</b>

**Cross Creek CDD**  
**Budget to Actual**  
For the period of 10/1/2018 Through 10/31/2018

	Year To Date			
	Actual	Budget	Variance	FY2019 Adopted Budget
<b><u>Revenues</u></b>				
On-Roll Assessments	\$460.58	\$15,558.43	\$ (15,097.85)	\$ 186,701.11
Developer Funded (as needed)	-	3,581.99	(3,581.99)	42,983.89
Other Revenue	-	237.50	(237.50)	2,850.00
<b>Net Revenues</b>	<b>\$ 460.58</b>	<b>\$ 19,377.92</b>	<b>\$ (18,917.34)</b>	<b>\$ 232,535.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Public Officials' Insurance	\$5,610.00	\$233.75	\$ 5,376.25	\$ 2,805.00
Trustee Services	0.00	708.33	(708.33)	8,500.00
District Management	0.00	2,500.00	(2,500.00)	30,000.00
Engineering	0.00	41.67	(41.67)	500.00
Dissemination Agent	0.00	416.67	(416.67)	5,000.00
Property Appraiser	0.00	41.67	(41.67)	500.00
District Counsel	0.00	500.00	(500.00)	6,000.00
Assessment Administration	5,000.00	416.67	4,583.33	5,000.00
Audit	0.00	541.67	(541.67)	6,500.00
Arbitrage Calculation	0.00	41.67	(41.67)	500.00
Telephone	0.00	4.17	(4.17)	50.00
Postage & Shipping	0.00	8.33	(8.33)	100.00
Copies	0.00	2.08	(2.08)	25.00
Legal Advertising	0.00	37.50	(37.50)	450.00
Office Supplies	0.00	2.08	(2.08)	25.00
Web Site Maintenance	40.00	40.00	-	480.00
Dues, Licenses, and Fees	175.00	14.58	160.42	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>10,825.00</b>	<b>5,550.84</b>	<b>5,274.16</b>	<b>66,610.00</b>
<b><u>Field Expenses</u></b>				
Electric	2,578.87	1,666.67	912.20	20,000.00
Propane	0.00	8.33	(8.33)	100.00
Water	1,130.80	100.00	1,030.80	1,200.00
Dumpster	0.00	20.83	(20.83)	250.00
Pool Maintenance	475.00	833.33	(358.33)	10,000.00
Contingency	0.00	801.25	(801.25)	9,615.00
General Liability Insurance	0.00	683.33	(683.33)	8,200.00
Lake Maintenance	853.00	916.67	(63.67)	11,000.00
Landscaping Maintenance & Material	0.00	6,500.00	(6,500.00)	78,000.00
Landscape Improvements	0.00	1,250.00	(1,250.00)	15,000.00
Equipment Repair & Maintenance	0.00	1,000.00	(1,000.00)	12,000.00
Pest Control	0.00	46.67	(46.67)	560.00
<b>Total Field Expenses</b>	<b>5,037.67</b>	<b>13,827.08</b>	<b>(8,789.41)</b>	<b>165,925.00</b>
<b>Total General, Administrative Expenses &amp; Field Expense</b>	<b>\$ 15,862.67</b>	<b>\$ 19,377.92</b>	<b>\$ (3,515.25)</b>	<b>\$ 232,535.00</b>
<b>Total Expenses</b>	<b>\$ 15,862.67</b>	<b>\$ 19,377.92</b>	<b>\$ (3,515.25)</b>	<b>\$ 232,535.00</b>
<b>Net Income (Loss)</b>	<b>\$ (15,402.09)</b>	<b>\$ 0.00</b>	<b>\$ (15,402.09)</b>	<b>\$ -</b>