

Cross Creek of Fort Myers Villas I Condominium Association, Inc					Quarterly	
Proposed Budget Jan 01, 2025 - December 31, 2025					Per Lot	
24 Billable Lots					\$2,341.90	
	Account	Description	2024 Budget	09/30/24 Actual	2025 Budget	Monthly
Operating Accounts						
Income Accounts						
Revenue						
	40-4010-00	Assessment Fees	\$199,679.08	\$149,759.28	\$224,822.13	\$18,735.18
	40-4040-00	Interest Income	\$0.00	\$211.91	\$0.00	\$0.00
	40-4050-00	Late fees/interest	\$0.00	\$31.20	\$0.00	\$0.00
	40-4060-00	Application Fees	\$0.00	\$160.00	\$0.00	\$0.00
	40-4090-00	Insurance claim		\$834,425.00		
Income Accounts Total			\$199,679.08	\$984,587.39	\$224,822.13	\$18,735.18
Expense Accounts						
Administrative Expenses						
	50-5000-00	Management Contract	\$4,320.00	\$3,240.00	\$4,896.00	\$408.00
	50-5020-00	Office Expenses	\$1,200.00	\$433.51	\$1,200.00	\$100.00
	50-5025-00	Application Expenses	\$0.00	\$44.00	\$0.00	\$0.00
	50-5050-00	Legal Fees Expense	\$200.00	\$0.00	\$200.00	\$16.67
	50-5060-00	Division Fees, Tax Prep, Corporate Fee	\$261.25	\$357.25	\$357.25	\$29.77
	50-5080-00	Master Fees	\$64,224.00	\$48,168.00	\$72,000.00	\$6,000.00
Insurance Expenses						
	51-5500-00	Property Insurance	\$62,610.00	\$56,825.96	\$68,776.44	\$5,731.37
	51-5530-00	Insurance Appraisal	\$305.00	\$305.00	\$305.00	\$25.42
Building/Grounds Maintenance						
	55-5200-00	Building Repairs	\$1,000.00	\$0.00	\$1,000.00	\$83.33
	55-5210-00	Roof Repairs	\$500.00	\$0.00	\$500.00	\$41.67
	55-5280-00	Hurricane Expense	\$0.00	\$890,400.00	\$0.00	\$0.00
	55-5290-00	Operating Fund Contingency	\$0.00	\$450.00	\$500.00	\$41.67
	55-5300-00	Lawn Contract/Fertilization	\$26,400.00	\$16,304.73	\$28,000.00	\$2,333.33
	55-5305-00	Plant Replacement	\$2,000.00	\$0.00	\$1,500.00	\$125.00
	55-5310-00	Tree Trimming/Removal & Replacement	\$2,000.00	\$2,140.00	\$2,500.00	\$208.33
	55-5320-00	Sprinkler Repair & Maintenance	\$7,200.00	\$5,148.75	\$7,500.00	\$625.00
	55-5350-00	Pest Control-Exterior	\$2,000.00	\$1,320.00	\$2,000.00	\$166.67
Utilities						
	60-5100-00	Sprinkler Electric	\$1,200.00	\$553.51	\$1,500.00	\$125.00
Reserve Funding						
	99-5710-00	Reserve Funding	\$24,258.83	\$18,194.13	\$33,799.31	\$2,816.61
	99-9999-00	Transfer Funds	\$0.00	\$0.00	\$0.00	\$0.00
Expense Accounts Total			\$199,679.08	\$1,043,884.84	\$226,534.00	\$18,877.84
Operating Accounts Net			\$0.00	-\$59,297.45	-\$1,711.87	-\$142.66