

Charles Cove Community Development District
 Estimated Annual Operations & Maintenance Budget
 FY 2020 Proposed (December 2019 - September 2020)

**Prorated
 FY 2019-2020
 (10 Months)**

Revenues

Developer Contributions	\$	226,701.67
Total Revenues	\$	226,701.67

General & Administrative Expenses

Engineering Fees (NTE)	\$	8,333.33
District Management Fees (Fixed)	\$	20,833.33
District Counsel Fees (NTE)	\$	12,500.00
Assessment Administration (Fixed)	\$	7,500.00
Dissemination Agent (Fixed)	\$	5,000.00
Audit Fees (Fixed)	\$	5,000.00
Reamortization (Fixed)	\$	250.00
Website Establishment, Maint (Fixed)	\$	5,460.00
Conference Calls (NTE)	\$	83.33
Postage and Shipping (NTE)	\$	833.33
General Liability Insurance (Fixed)	\$	2,250.00
Public Officials' Liability Insurance (Fixed)	\$	1,875.00
Travel and Per Diem (NTE)	\$	2,083.33
Property Insurance (Fixed)	\$	4,166.67
Meeting Room (NTE)	\$	1,500.00
Copies (NTE)	\$	416.67
Legal Advertising (NTE)	\$	4,166.67
Dues, Licenses & Fees (NTE)	\$	175.00
Bank Fees (NTE)	\$	208.33
Landscaping & Common Area Maint. (Fixed)	\$	41,666.67
Landscape Improvement & Repairs (NTE)	\$	16,666.67
Street Lighting (NTE)	\$	16,666.67
Irrigation (NTE)	\$	8,333.33
Amenity: Playground Remulching (NTE)	\$	8,000.00
Amenity: Pool Maintenance (Fixed)	\$	6,000.00
Amenity: Access Control (NTE)	\$	833.33
Amenity: Janitorial Services (Fixed)	\$	11,666.67
Amenity: Pest Control (Fixed)	\$	733.33
Amenity: Playground Equipment Maint. (NTE)	\$	416.67
Amenity: Security (Fixed)	\$	2,083.33
Amenity: Miscellaneous (NTE)	\$	833.33
Pond Maintenance (Fixed)	\$	12,500.00
Hurricane Cleanup (NTE)	\$	8,333.33
Signage Repair	\$	8,333.33
Miscellaneous (NTE)	\$	1,000.00
Total Expenditures	\$	226,701.67

Net Income (Loss)

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