

**Charles Cove CDD**  
 FY 2021 Adopted O&M Budget

	<b>FY 2021 Adopted Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 295,805.00
<b>Net Revenues</b>	<b>\$ 295,805.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Public Officials' Liability Insurance	\$ 2,250.00
Management	25,000.00
Engineering	10,000.00
Dissemination Agent	5,000.00
District Counsel	15,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	3,800.00
Travel and Per Diem	1,852.29
Telephone	25.00
Postage & Shipping	500.00
Copies	200.00
Legal Advertising	5,000.00
Bank Fees	-
Meeting Room	900.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
General Liability Insurance	2,750.00
Contingency	1,000.00
Hurricane Cleanup	5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 88,902.29</b>
<b><u>Field Expenses</u></b>	
Amenity - Miscellaneous	\$ 500.00
Amenity - Security Cameras (Wifi)	1,380.00
Amenity - Landscape Maintenance	21,147.71
Amenity - Pool Maintenance	15,000.00
Amenity - Access Control	500.00
Amenity - Janitorial	7,800.00
Amenity - Pest Control	900.00
Amenity - R&M Grounds	250.00
Property & Casualty Insurance	25,000.00
Irrigation	18,870.00
Lake Maintenance	8,400.00
Landscaping Maintenance & Material	74,355.00
Landscape Improvements	10,000.00
Signage & Amenities Repair	2,800.00
Streetlights	20,000.00
<b>Total Field Expenses</b>	<b>\$ 206,902.71</b>
<b><u>Capital Expenses</u></b>	
Capital District Counsel	\$ -
<b>Total Capital Expenses</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 295,805.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>