

Charles Cove CDD
 FY 2021 Adopted O&M Budget

	FY 2021 Adopted Budget
<u>Revenues</u>	
Developer Contributions	\$ 295,805.00
Net Revenues	\$ 295,805.00
<u>General & Administrative Expenses</u>	
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
Total General & Administrative Expenses	\$ 88,902.29
<u>Field Expenses</u>	
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
Total Field Expenses	\$ 206,902.71
<u>Capital Expenses</u>	
Capital District Counsel	\$ -
Total Capital Expenses	\$ -
Total Expenses	\$ 295,805.00
Net Income (Loss)	\$ -