

Charles Cove CDD
 FY 2021 Proposed O&M Budget

	FY 2021 Proposed 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	5,000.00
Travel and Per Diem	2,500.00
Telephone	100.00
Postage & Shipping	1,000.00
Copies	500.00
Legal Advertising	5,000.00
Bank Fees	250.00
Meeting Room	1,800.00
Web Site Maintenance	5,700.00
Dues, Licenses, and Fees	175.00
General Liability Insurance	2,700.00
Contingency	1,000.00
Hurricane Cleanup	10,000.00
Total General & Administrative Expenses	\$ 100,725.00
<u>Field Expenses</u>	
Amenity - Miscellaneous	\$ 1,000.00
Amenity - Security	2,500.00
Amenity - Landscape Maintenance	8,000.00
Amenity - Pool Maintenance	7,200.00
Amenity - Access Control	1,000.00
Amenity - Janitorial	14,000.00
Amenity - Pest Control	880.00
Amenity - R&M Grounds	500.00
Property & Casualty Insurance	5,000.00
Irrigation	10,000.00
Lake Maintenance	15,000.00
Landscaping Maintenance & Material	50,000.00
Landscape Improvements	20,000.00
Signage & Amenities Repair	10,000.00
Streetlights	20,000.00
Total Field Expenses	\$ 165,080.00
<u>Capital Expenses</u>	
Capital District Counsel	\$ 30,000.00
Total Capital Expenses	\$ 30,000.00
Total Expenses	\$ 295,805.00