

Charles Cove Community Development District
 Adopted Annual Operations & Maintenance Budgets

	Estimated Full FY 2019-2020	Prorated FY 2019-2020 (10 Months)
<u>Revenues</u>		
Developer Contributions	\$ 265,805.00	\$ 226,701.67
Total Revenues	\$ 265,805.00	\$ 226,701.67
<u>General & Administrative Expenses</u>		
Engineering Fees (NTE)	\$ 10,000.00	\$ 8,333.33
District Management Fees (Fixed)	25,000.00	\$ 20,833.33
District Counsel Fees (NTE)	15,000.00	\$ 12,500.00
Assessment Administration (Fixed)	7,500.00	\$ 7,500.00
Dissemination Agent (Fixed)	5,000.00	\$ 5,000.00
Audit Fees (Fixed)	5,000.00	\$ 5,000.00
Reamortization (Fixed)	250.00	\$ 250.00
Website Establishment, Maint (Fixed)	5,700.00	\$ 5,460.00
Conference Calls (NTE)	100.00	\$ 83.33
Postage and Shipping (NTE)	1,000.00	\$ 833.33
General Liability Insurance (Fixed)	2,700.00	\$ 2,250.00
Public Officials' Liability Insurance (Fixed)	2,250.00	\$ 1,875.00
Travel and Per Diem (NTE)	2,500.00	\$ 2,083.33
Property Insurance (Fixed)	5,000.00	\$ 4,166.67
Meeting Room (NTE)	1,800.00	\$ 1,500.00
Copies (NTE)	500.00	\$ 416.67
Legal Advertising (NTE)	5,000.00	\$ 4,166.67
Dues, Licenses & Fees (NTE)	175.00	\$ 175.00
Bank Fees (NTE)	250.00	\$ 208.33
Landscaping & Common Area Maint. (Fixed)	50,000.00	\$ 41,666.67
Landscape Improvement & Repairs (NTE)	20,000.00	\$ 16,666.67
Street Lighting (NTE)	20,000.00	\$ 16,666.67
Irrigation (NTE)	10,000.00	\$ 8,333.33
Amenity: Playground Remulching (NTE)	8,000.00	\$ 8,000.00
Amenity: Pool Maintenance (Fixed)	7,200.00	\$ 6,000.00
Amenity: Access Control (NTE)	1,000.00	\$ 833.33
Amenity: Janitorial Services (Fixed)	14,000.00	\$ 11,666.67
Amenity: Pest Control (Fixed)	880.00	\$ 733.33
Amenity: Playground Equipment Maint. (NTE)	500.00	\$ 416.67
Amenity: Security (Fixed)	2,500.00	\$ 2,083.33
Amenity: Miscellaneous (NTE)	1,000.00	\$ 833.33
Pond Maintenance (Fixed)	15,000.00	\$ 12,500.00
Hurricane Cleanup (NTE)	10,000.00	\$ 8,333.33
Signage Repair	10,000.00	\$ 8,333.33
Miscellaneous (NTE)	1,000.00	\$ 1,000.00
Total Expenditures	\$ 265,805.00	\$ 226,701.67
Net Income (Loss)	\$ -	\$ -