

Charles Cove CDD
 FY 2022 Proposed O&M Budget

	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 295,805.00	\$ 540,642.24
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 295,805.00	\$ 540,642.24
<u>General & Administrative Expenses</u>		
Public Officials' Liability Insurance	\$ 2,250.00	\$ 2,700.00
Trustee Services	-	7,000.00
Management	25,000.00	25,000.00
Field Management	-	2,500.00
Engineering	10,000.00	10,000.00
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	-	8,000.00
District Counsel	15,000.00	15,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	250.00	250.00
Audit	3,800.00	3,900.00
Travel and Per Diem	1,852.29	1,000.00
Telephone	25.00	25.00
Postage & Shipping	500.00	2,000.00
Copies	200.00	1,000.00
Legal Advertising	5,000.00	15,000.00
Bank Fees	-	360.00
Meeting Room	900.00	1,000.00
Office Supplies	-	250.00
Web Site Maintenance	2,700.00	3,000.00
Dues, Licenses, and Fees	175.00	175.00
General Liability Insurance	2,750.00	3,200.00
Contingency	1,000.00	10,000.00
Hurricane Cleanup	5,000.00	10,000.00
Total General & Administrative Expenses	\$ 88,902.29	\$ 133,860.00
<u>Field Expenses</u>		
Electric	\$ -	\$ 20,000.00
Fountains	-	20,000.00
Fountain Maintenance	-	1,340.00
Water-Sewer	-	20,000.00
Amenity - Miscellaneous	500.00	500.00
Amenity - Security Cameras (Wifi)	1,380.00	2,000.00
Amenity - Landscape Maintenance	21,147.71	25,000.00
Amenity - Pool Maintenance	15,000.00	15,000.00
Amenity - Access Control	500.00	1,000.00
Amenity - Janitorial	7,800.00	9,000.00
Amenity - Pest Control	900.00	1,300.00
Amenity - R&M Grounds	250.00	250.00
Property & Casualty Insurance	25,000.00	25,000.00
Irrigation	18,870.00	30,000.00

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Lake Maintenance	8,400.00	12,000.00
Landscaping Maintenance & Material	74,355.00	141,192.24
Landscape Improvements	10,000.00	15,000.00
Equipment Repair & Maintenance	-	500.00
Signage & Amenities Repair	2,800.00	2,800.00
Streetlights	20,000.00	60,000.00
Road Reserve	-	5,000.00
Total Field Expenses	\$ 206,902.71	\$ 406,882.24
Total Expenses	\$ 295,805.00	\$ 540,742.24
Income (Loss) from Operations	\$ -	\$ (100.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ 100.00
	\$ -	\$ 100.00
Net Income (Loss)	\$ -	\$ -