

Charles Cove CDD
FY 2021 Adopted Revised O&M Budget

	FY 2021 Adopted Budget	FY 2021 Adopted Revised Budget
<u>Revenues</u>		
On-Roll Assessments	\$ -	\$ 299,903.03
Developer Contributions	295,805.00	94,076.36
Other Income & Other Financing Sources	-	1,530.90
Net Revenues	\$ 295,805.00	\$ 395,510.29
<u>General & Administrative Expenses</u>		
Public Officials' Liability Insurance	\$ 2,250.00	\$ 2,250.00
Trustee Services	-	1,011.00
Management	25,000.00	25,000.00
Engineering	10,000.00	7,000.00
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	-	7,206.00
District Counsel	15,000.00	13,264.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	250.00	-
Audit	3,800.00	3,800.00
Arbitrage Calculation	-	600.00
Travel and Per Diem	1,852.29	456.77
Telephone	25.00	-
Postage & Shipping	500.00	1,877.00
Copies	200.00	-
Legal Advertising	5,000.00	11,278.59
Meeting Room	900.00	588.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	455.00
General Liability Insurance	2,750.00	2,750.00
Contingency	1,000.00	401.00
Hurricane Cleanup	5,000.00	-
Total General & Administrative Expenses	\$ 88,902.29	\$ 93,137.36
<u>Field Expenses</u>		
Electric	\$ -	\$ 16,038.91
Fountains	-	17,335.50
Fountain Maintenance	-	200.00
Water-Sewer	-	34,514.03
Amenity - Miscellaneous	500.00	860.00
Amenity - Security Cameras (Wifi)	1,380.00	1,167.00
Amenity - Telephone	-	200.00
Amenity - Landscape Maintenance	21,147.71	21,147.71
Amenity - Pool Maintenance	15,000.00	12,150.00
Amenity - Access Control	500.00	2,179.00
Amenity - Janitorial	7,800.00	7,800.00
Amenity - Pest Control	900.00	-
Amenity - R&M Grounds	250.00	-
Property & Casualty Insurance	25,000.00	15,533.00
Irrigation	18,870.00	35,781.00
Lake Maintenance	8,400.00	8,400.00
Landscaping Maintenance & Material	74,355.00	74,355.00
Landscape Improvements	10,000.00	5,490.00
Equipment Repair & Maintenance	-	500.00
Signage & Amenities Repair	2,800.00	210.00
Streetlights	20,000.00	48,511.78
Total Field Expenses	\$ 206,902.71	\$ 302,372.93
Total Expenses	\$ 295,805.00	\$ 395,510.29
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -