

Charles Cove CDD
 FY 2023 Proposed O&M Budget

	FY 2023 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 536,677.24
Other Income & Other Financing Sources	-
Net Revenues	\$ 536,677.24
<u>General & Administrative Expenses</u>	
Public Officials' Liability Insurance	\$ 2,850.00
Trustee Services	7,000.00
Management	30,000.00
Field Management	1,000.00
Engineering	10,000.00
Dissemination Agent	10,000.00
Property Appraiser	10,000.00
District Counsel	15,000.00
Assessment Administration	15,000.00
Reamortization Schedules	250.00
Audit	4,000.00
Travel and Per Diem	600.00
Telephone	10.00
Postage & Shipping	1,200.00
Copies	1,000.00
Legal Advertising	8,000.00
Bank Fees	180.00
Meeting Room	600.00
Office Supplies	250.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
General Liability Insurance	3,500.00
Contingency	5,000.00
Hurricane Cleanup	10,000.00
Total General & Administrative Expenses	\$ 138,435.00
<u>Field Expenses</u>	
Electric	\$ 20,000.00
Fountains	20,000.00
Fountain Maintenance	3,740.00
Water-Sewer	20,000.00
Road Reserve	5,000.00
Amenity - Landscape Maintenance	25,000.00
Amenity - Pool Maintenance	15,000.00
Amenity - Access Control	4,000.00
Amenity - Janitorial	13,000.00
Amenity - Pest Control	1,300.00
Amenity - R&M Grounds	-
Amenity - Security Cameras (Wifi)	2,000.00
Amenity - Miscellaneous	500.00
Property & Casualty Insurance	25,000.00
Irrigation	30,000.00
Lake Maintenance	12,000.00

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Landscaping Maintenance & Material	126,000.00
Landscape Improvements	14,750.00
Equipment Repair & Maintenance	500.00
Signage & Amenities Repair	452.24
Streetlights	60,000.00
Total Field Expenses	\$ 398,242.24
Total Expenses	\$ 536,677.24
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
	\$ -
Net Income (Loss)	\$ -