

Charles Cove CDD
 FY 2023 Adopted O&M Budget

	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 539,642.24	\$ 536,677.24
Net Revenues	\$ 539,642.24	\$ 536,677.24
<u>General & Administrative Expenses</u>		
Public Officials' Liability Insurance	\$ 2,700.00	\$ 2,850.00
Trustee Services	7,000.00	7,000.00
Management	25,000.00	30,000.00
Field Management	1,500.00	1,000.00
Engineering	10,000.00	10,000.00
Dissemination Agent	5,000.00	10,000.00
Property Appraiser	8,000.00	10,000.00
District Counsel	15,000.00	15,000.00
Assessment Administration	7,500.00	15,000.00
Reamortization Schedules	250.00	250.00
Audit	3,900.00	4,000.00
Travel and Per Diem	1,000.00	600.00
Telephone	25.00	10.00
Postage & Shipping	2,000.00	1,200.00
Copies	1,000.00	1,000.00
Legal Advertising	15,000.00	8,000.00
Bank Fees	360.00	180.00
Meeting Room	1,000.00	600.00
Office Supplies	250.00	250.00
Web Site Maintenance	3,000.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
General Liability Insurance	3,200.00	3,500.00
Contingency	10,000.00	5,000.00
Hurricane Cleanup	10,000.00	10,000.00
Total General & Administrative Expenses	\$ 132,860.00	\$ 138,435.00
<u>Field Expenses</u>		
Electric	\$ 20,000.00	\$ 20,000.00
Fountains	20,000.00	20,000.00
Fountain Maintenance	1,340.00	3,740.00
Water-Sewer	20,000.00	20,000.00
Road Reserve	5,000.00	5,000.00
Amenity - Landscape Maintenance	25,000.00	25,000.00
Amenity - Pool Maintenance	15,000.00	15,000.00
Amenity - Access Control	1,000.00	4,000.00
Amenity - Janitorial	9,000.00	13,000.00
Amenity - Pest Control	1,300.00	1,300.00
Amenity - R&M Grounds	250.00	-
Amenity - Security Cameras (Wifi)	2,000.00	2,000.00
Amenity - Miscellaneous	500.00	500.00
Property & Casualty Insurance	25,000.00	25,000.00
Irrigation	30,000.00	30,000.00
Lake Maintenance	12,000.00	12,000.00

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Landscaping Maintenance & Material	141,192.24	126,000.00
Landscape Improvements	15,000.00	14,750.00
Equipment Repair & Maintenance	500.00	500.00
Signage & Amenities Repair	2,800.00	452.24
Streetlights	60,000.00	60,000.00
Total Field Expenses	\$ 406,882.24	\$ 398,242.24
Total Expenses	\$ 539,742.24	\$ 536,677.24
Income (Loss) from Operations	\$ (100.00)	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ 100.00	\$ -
	\$ 100.00	\$ -
Net Income (Loss)	\$ -	\$ -