

Charles Cove CDD
Adopted Revised FY 2022 O&M Budget

	FY 2022 Adopted Revised Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 539,642.24
Other Income & Other Financing Sources	-
Net Revenues	\$ 539,642.24
<u>General & Administrative Expenses</u>	
Public Officials' Liability Insurance	\$ 2,700.00
Trustee Services	7,000.00
Management	25,000.00
Field Management	1,500.00
Engineering	10,000.00
Dissemination Agent	7,500.00
Property Appraiser	10,000.00
District Counsel	18,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	5,000.00
Travel and Per Diem	1,000.00
Telephone	25.00
Postage & Shipping	1,000.00
Copies	1,000.00
Legal Advertising	2,500.00
Bank Fees	360.00
Meeting Room	1,000.00
Office Supplies	250.00
Web Site Maintenance	3,000.00
Dues, Licenses, and Fees	500.00
General Liability Insurance	3,200.00
Contingency	1,000.00
Hurricane Cleanup	10,000.00
Total General & Administrative Expenses	\$ 119,285.00
<u>Field Expenses</u>	
Electric	\$ 80,510.20
Fountains	25,000.00
Fountain Maintenance	5,000.00
Water-Sewer	5,500.00
Road Reserve	1,000.00
Amenity - Landscape Maintenance	10,000.00
Amenity - Pool Maintenance	15,000.00
Amenity - Access Control	2,000.00
Amenity - Janitorial	20,000.00
Amenity - Pest Control	1,300.00
Amenity - R&M Grounds	250.00
Amenity - Security Cameras (WiFi)	2,000.00
Amenity - Miscellaneous	500.00
Property & Casualty Insurance	18,000.00
Irrigation	42,000.00
Lake Maintenance	12,000.00
Landscaping Maintenance & Material	111,897.04
Landscape Improvements	40,200.00
Equipment Repair & Maintenance	500.00
Signage & Amenities Repair	2,800.00
Streetlights	25,000.00
Total Field Expenses	\$ 420,457.24
Total Expenses	\$ 539,742.24
Income (Loss) from Operations	\$ (100.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 100.00
Total Other Income (Expense)	\$ 100.00
Net Income (Loss)	\$ -