

Charles Cove CDD
FY 2024 Proposed O&M Budget

	FY 2024 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 620,779.60
Other Income & Other Financing Sources	-
Net Revenues	\$ 620,779.60
<u>General & Administrative Expenses</u>	
Public Officials' Liability Insurance	\$ 2,900.00
Trustee Services	8,081.26
Management	35,000.00
Field Management	1,000.00
Engineering	10,000.00
Disclosure	10,000.00
Property Appraiser	15,000.00
District Counsel	15,000.00
Assessment Administration	15,000.00
Reamortization Schedules	500.00
Audit	5,200.00
Travel and Per Diem	600.00
Telephone	10.00
Postage & Shipping	1,500.00
Copies	750.00
Legal Advertising	4,000.00
Bank Fees	-
Meeting Room	600.00
Office Supplies	270.00
Contingency	15,000.00
Web Site Maintenance	2,820.00
Hurricane Cleanup	10,000.00
General Liability Insurance	3,500.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 156,906.26
<u>Field Expenses</u>	
Security	\$ 2,000.00
Electric	50,000.00
Fountains	23,000.00
Fountain Maintenance	3,993.34
Water-Sewer	-
Road Reserve	5,000.00
Amenity - Landscape Maintenance	-
Amenity - Pool Maintenance	20,000.00
Amenity - Access Control	4,000.00
Amenity - Janitorial	27,000.00
Amenity - Pest Control	1,300.00
Equipment Rental	-
Property & Casualty Insurance	30,000.00
Irrigation	66,000.00
Lake Maintenance	9,880.00
Miscellaneous	1,000.00
Landscaping Maintenance & Material	100,000.00
Landscape Improvements	60,000.00
Equipment Repair & Maintenance	-
Signage & Amenities Repair	700.00
Streetlights	60,000.00
Total Field Expenses	\$ 463,873.34
Total Expenses	\$ 620,779.60
Net Income (Loss)	\$ -