Charles Cove CDD

FY 2024 Adopted O&M Budget

| | FY 2024 Adopted Budget |
|---|--|
| Revenues | |
| On-Roll Assessments | \$ 620,779.60 |
| Other Income & Other Financing Sources | - |
| Net Revenues | \$ 620,779.60 |
| General & Administrative Expenses | |
| 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 | 14,064.00 |
| Website 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 | \$ 155,970.26 |
| Field Expenses Security | \$ 2,000.00 |
| Electric | 50,000.00 |
| Fountains | 23,000.00 |
| Fountain Maintenance | 3,993.34 |
| Water-Sewer | 5,555.5- |
| Road Reserve | |
| | 5 000 00 |
| Amenity - Landscape Maintenance | |
| Amenity - Landscape Maintenance Amenity - Pool Maintenance | - |
| Amenity - Pool Maintenance | - 20,000.00 |
| Amenity - Pool Maintenance Amenity - Access Control | - 20,000.00 4,000.00 |
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial | 20,000.00 4,000.00 27,000.00 |
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control | 20,000.00 4,000.00 27,000.00 |
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental | - 20,000.00 4,000.00 27,000.00 1,300.00 |
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance | 20,000.0(4,000.0(27,000.0(1,300.0(30,936.0(|
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irrigation | 20,000.0(4,000.0(27,000.0(1,300.0(- 30,936.0(70,000.0(|
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irrigation Lake Maintenance | 20,000.0(4,000.0(27,000.0(1,300.0(30,936.0(70,000.0(9,880.0(|
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irrigation Lake Maintenance Miscellaneous | - 20,000.0(4,000.0(27,000.0(1,300.0(- 30,936.0(70,000.0(9,880.0(1,000.0(|
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irrigation Lake Maintenance Miscellaneous Landscaping Maintenance & Material | 20,000.00 4,000.00 27,000.00 1,300.00 - 30,936.00 70,000.00 9,880.00 1,000.00 100,000.00 |
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irrigation Lake Maintenance Miscellaneous Landscaping Maintenance & Material Landscape Improvements | 20,000.00 4,000.00 27,000.00 1,300.00 - 30,936.00 70,000.00 9,880.00 1,000.00 100,000.00 |
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irrigation Lake Maintenance Miscellaneous Landscaping Maintenance & Material Landscape Improvements Equipment Repair & Maintenance | 20,000.00 4,000.00 27,000.00 1,300.00 30,936.00 70,000.00 9,880.00 1,000.00 60,000.00 |
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irrigation Lake Maintenance Miscellaneous Landscaping Maintenance & Material Landscape Improvements Equipment Repair & Maintenance Signage & Amenities Repair | 20,000.0(4,000.0(27,000.0(1,300.0(30,936.0(70,000.0(9,880.0(1,000.0(60,000.0(- 700.00 |
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irrigation Lake Maintenance Miscellaneous Landscaping Maintenance & Material Landscape Improvements Equipment Repair & Maintenance Signage & Amenities Repair Streetlights | 20,000.0(4,000.0(27,000.0(1,300.0(30,936.0(70,000.0(9,880.0(1,000.0(60,000.0(700.0(56,000.0(|
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irrigation Lake Maintenance Miscellaneous Landscaping Maintenance & Material Landscape Improvements Equipment Repair & Maintenance Signage & Amenities Repair | 20,000.00 4,000.00 27,000.00 1,300.00 70,000.00 9,880.00 1,000.00 60,000.00 56,000.00 \$ 464,809.34 |
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irigation Lake Maintenance Miscellaneous Landscaping Maintenance & Material Landscape Improvements Equipment Repair & Maintenance Signage & Amenities Repair Streetlights Total Field Expenses | 20,000.00 4,000.00 27,000.00 1,300.00 70,000.00 9,880.00 1,000.00 60,000.00 56,000.00 \$ 464,809.34 |
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irgation Make Maintenance Macellaneous Andscaping Maintenance & Material Andscaping Maintenance Augingent Repair & Maintenance Signage & Amenities Repair Streetights Total Field Expenses | 20,000.00 4,000.00 27,000.00 1,300.00 30,936.00 70,000.00 9,880.00 100,000.00 60,000.00 56,000.00 \$ 464,809.34 \$ 620,779.60 |
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irrigation Lake Maintenance Miscellaneous Landscaping Maintenance & Material Landscape Improvements Equipment Repair & Maintenance Signage & Amenities Repair Streetlights Total Field Expenses Income (Loss) from Operations | 20,000.0(4,000.0(27,000.0(1,300.00 30,936.0(70,000.0(9,880.0(1,000.0(100,000.0(60,000.0(56,000.0(\$ 464,809.34 \$ 620,779.6(|
| Amenity - Pool Maintenance Amenity - Access Control Amenity - Janitorial Amenity - Pest Control Equipment Rental Property & Casualty Insurance Irrigation Lake Maintenance Miscellaneous Landscaping Maintenance & Material Landscape Improvements Equipment Repair & Maintenance Signage & Amenities Repair Streetlights Total Field Expenses Income (Loss) from Operations | 20,000.00 4,000.00 27,000.00 - 30,936.00 70,000.00 9,880.00 1,000.00 60,000.00 56,000.00 \$ 464,809.34 \$ 620,779.60 |