

# Charles Cove CDD

## FY 2025 Proposed Approved Budget

	<b>FY 2025 Proposed Approved Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 620,779.60
Other Income & Other Financing Sources	-
CarryForward	
<b>Net Revenues</b>	<b>\$ 620,779.60</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 2,400.00
Public Officials' Liability Insurance	2,851.20
Trustee Services	7,200.00
Management	35,000.00
Field Management	1,000.00
Engineering	8,000.00
Disclosure	10,000.00
Property Appraiser	15,000.00
District Counsel	15,000.00
Assessment Administration	15,000.00
Reamortization Schedules	500.00
Audit	6,700.00
Travel and Per Diem	600.00
Telephone	10.00
Postage & Shipping	700.00
Copies	50.00
Legal Advertising	4,000.00
Contingency	5,000.00
Meeting Room	600.00
Office Supplies	-
Web Site Maintenance	2,820.00
Hurricane Cleanup	10,000.00
General Liability Insurance	3,483.00
Dues, Licenses, and Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 143,689.20</b>
<b><u>Field Expenses</u></b>	
Security	\$ 22,000.00
Electric	45,000.00
Fountains	20,000.00
Fountain Maintenance	-
Road Reserve	5,000.00
Amenity - Pool Maintenance	40,000.00
Amenity - Access Control	6,000.00
Amenity - Janitorial	40,000.00
Amenity - Pest Control	660.00
Property & Casualty Insurance	33,325.00
Irrigation	85,000.00
Lake Maintenance	10,000.00
Miscellaneous	1,000.00
Landscaping Maintenance & Material	100,000.00
Landscape Improvements	30,000.00
Signage & Amenities Repair	1,000.00
Streetlights	38,105.40
<b>Total Field Expenses</b>	<b>\$ 477,090.40</b>
<b>Total Expenses</b>	<b>\$ 620,779.60</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>	
Interest Income	\$ -
Dividend Income	-
<b>Total Other Income (Expense)</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>