

Charles Cove CDD
FY 2024 Revised Adopted O&M Budget

	FY 2024 Adopted Budget	FY 2024 Revised Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 620,779.60	\$ 620,779.60
Other Income & Other Financing Sources	-	-
Carry Forward	-	27,843.88
Net Revenues	\$ 620,779.60	\$ 648,623.48
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ -	\$ 600.00
Public Officials' Liability Insurance	2,900.00	3,055.00
Trustee Services	8,081.26	8,200.00
Management	35,000.00	35,500.00
Field Management	1,000.00	-
Engineering	10,000.00	1,000.00
Disclosure	10,000.00	10,000.00
Property Appraiser	15,000.00	13,519.98
District Counsel	15,000.00	15,000.00
Assessment Administration	15,000.00	15,000.00
Reamortization Schedules	500.00	-
Audit	5,200.00	6,600.00
Arbitrage Calculation	-	600.00
Travel and Per Diem	600.00	150.00
Telephone	10.00	-
Postage & Shipping	1,500.00	600.00
Copies	750.00	100.00
Legal Advertising	4,000.00	3,000.00
Meeting Room	600.00	350.00
Office Supplies	270.00	137.50
Contingency	14,064.00	-
Website Maintenance	2,820.00	2,820.00
Hurricane Cleanup	10,000.00	7,500.00
General Liability Insurance	3,500.00	3,166.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 155,970.26	\$ 127,073.48
<u>Field Expenses</u>		
Security	\$ 2,000.00	\$ 2,500.00
Electric	50,000.00	55,000.00
Fountains	23,000.00	8,000.00
Fountain Maintenance	3,993.34	11,500.00
Road Reserve	5,000.00	5,000.00
Amenity - Pool Maintenance	20,000.00	35,000.00
Amenity - Access Control	4,000.00	4,000.00
Amenity - Janitorial	27,000.00	42,000.00
Amenity - Pest Control	1,300.00	250.00
Property & Casualty Insurance	30,936.00	30,000.00
Irrigation	70,000.00	105,000.00
Lake Maintenance	9,880.00	10,000.00
Miscellaneous	1,000.00	4,000.00
Landscaping Maintenance & Material	100,000.00	95,000.00
Landscape Improvements	60,000.00	50,000.00
Signage & Amenities Repair	700.00	4,300.00
Streetlights	56,000.00	60,000.00
Total Field Expenses	\$ 464,809.34	\$ 521,550.00
Total Expenses	\$ 620,779.60	\$ 648,623.48
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -