



Charles Cove CDD
FY 2026 Adopted Budget

	FY 2026 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 865,306.58
Other Income & Other Financing Sources	-
Net Revenues	\$ 865,306.58
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 8,000.00
Public Officials' Liability Insurance	3,360.00
Trustee Services	8,512.26
Management	35,000.00
Field Management	-
Engineering	10,000.00
Disclosure	8,000.00
Property Appraiser	15,000.00
District Counsel	18,000.00
Assessment Administration	15,000.00
Reamortization Schedules	500.00
Audit	7,000.00
Arbitrage Calculation	500.00
Travel and Per Diem	1,000.00
Telephone	-
Postage & Shipping	700.00
Copies	-
Legal Advertising	2,000.00
Contingency	10,000.00
Meeting Room	1,000.00
Web Site Maintenance	3,000.00
Hurricane Cleanup	10,000.00
General Liability Insurance	34,000.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 190,747.26
<u>Field Expenses</u>	
Security	\$ 116,100.00
Electric	60,000.00
Fountains	24,000.00
Reserve	20,000.00
Amenity - Pool Maintenance	45,000.00
Amenity - Pool Furniture	30,000.00
Amenity - Access Control	20,000.00
Amenity - Janitorial	40,000.00
Amenity - Pest Control	2,000.00
Property & Casualty Insurance	3,500.00
Irrigation	90,000.00
Irrigation repair	15,000.00
Lake Maintenance	12,600.00
Miscellaneous	-
Landscaping Maintenance & Material	115,359.32
Landscape Improvements	30,000.00
Signage & Amenities Repair	1,000.00
Streetlights	50,000.00
Total Field Expenses	\$ 674,559.32
Total Expenses	\$ 865,306.58
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -