

Charles Cove CDD
FY 2025 Revised Adopted Budget

	FY 2025 Adopted Budget	FY 2025 Revised Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 620,779.60	\$ 620,779.60
Other Income & Other Financing Sources	-	-
CarryForward	-	85,000.00
Net Revenues	<u>\$ 620,779.60</u>	<u>\$ 705,779.60</u>
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 2,400.00	\$ 5,000.00
Public Officials' Liability Insurance	3,360.50	2,773.00
Trustee Services	7,200.00	7,200.00
Management	35,000.00	40,000.00
Field Management	1,000.00	-
Engineering	7,490.70	8,200.00
Disclosure	10,000.00	2,000.00
Property Appraiser	15,000.00	13,519.98
District Counsel	15,000.00	33,100.00
Assessment Administration	15,000.00	15,000.00
Reamortization Schedules	500.00	-
Audit	6,700.00	6,700.00
Arbitrage Calculation	-	1,750.00
Travel and Per Diem	600.00	700.00
Telephone	10.00	-
Postage & Shipping	700.00	1,700.00
Copies	50.00	-
Legal Advertising	4,000.00	3,250.00
Contingency	2,600.00	765.00
Meeting Room	600.00	550.00
Web Site Maintenance	2,820.00	2,820.00
General Liability Insurance	33,325.00	31,714.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	<u>\$ 163,531.20</u>	<u>\$ 176,916.98</u>
<u>Field Expenses</u>		
Security	\$ 22,000.00	\$ 7,000.00
Electric	45,000.00	54,000.00
Fountains	20,000.00	28,000.00
Road Reserve	5,000.00	5,000.00
Amenity - Pool Maintenance	40,000.00	35,000.00
Amenity - Access Control	6,000.00	13,700.00
Amenity - Janitorial	40,000.00	37,500.00
Amenity - Pest Control	660.00	660.00
Amenity - Miscellaneous	-	1,800.00
Amenity - Security Cameras (Wifi)	-	1,850.00
Property & Casualty Insurance	3,483.00	3,388.00
Irrigation	85,000.00	95,000.00
Lake Maintenance	10,000.00	13,500.00
Miscellaneous	1,000.00	2,500.00
Landscaping Maintenance & Material	100,000.00	90,937.62
Landscape Improvements	30,000.00	49,000.00
Signage & Amenities Repair	1,000.00	427.00
Hurricane Cleanup	10,000.00	1,600.00
Streetlights	38,105.40	63,000.00
Road repair	-	25,000.00
Total Field Expenses	<u>\$ 457,248.40</u>	<u>\$ 528,862.62</u>
Total Expenses	<u>\$ 620,779.60</u>	<u>\$ 705,779.60</u>
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	<u>\$ -</u>	<u>\$ -</u>
Net Income (Loss)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>