



Charles Cove CDD
FY2027 Adopted Budget

**FY 2027
Adopted
Budget**

Revenues

On-Roll Assessments \$ 865,306.58

Net Revenues \$ 865,306.58

Expenditures

Administrative Expenses

Supervisor Fees \$ 8,000.00
Trustee Services 8,500.00
Management 45,000.00
Field Management 15,000.00
Engineering 20,000.00
Disclosure 2,000.00
Property Appraiser 17,000.00
District Counsel 25,000.00
Assessment Administration 15,000.00
Reamortization Schedules 500.00
Audit 4,300.00
Tax Preparation 50.00
Arbitrage Calculation 350.00
Travel and Per Diem 500.00
Postage & Shipping 700.00
Legal Advertising 1,000.00
Contingency 9,000.00
Meeting Room 1,000.00
Web Site Maintenance 2,940.00
Dues, Licenses, and Fees 175.00

Total Administrative Expenses \$ 176,015.00

Security Expenses

Security Guard \$ 60,000.00
Amenity - Security Cameras (WiFi) 2,000.00
Amenity - Access Control 20,000.00

Total Security Expenses \$ 82,000.00

Utility Expenses

Electric \$ 136,815.01
Water/Sewer 91,200.00

Total Utility Expenses \$ 228,015.01

Amenity Expenses

Amenity - Pool Maintenance \$ 35,460.00
Amenity - Janitorial 35,000.00
Amenity - Pest Control 360.00
Amenity - Playground Inspection & Mulch 7,500.00

Total Amenity Expenses \$ 78,320.00

Insurance Expenses

General Liability Insurance \$ 3,950.00
Property & Casualty Insurance 30,883.00

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Public Officials' Liability Insurance	3,233.00
Other Insurance	550.00
Total Insurance Expenses	\$ 38,616.00
<u>Ground Maintenance</u>	
Fountains	\$ 4,900.00
Backflow Certification	3,000.00
Irrigation Repairs	15,000.00
Lake Maintenance	12,600.00
Landscaping Maintenance & Material	126,840.57
Landscape Improvements	30,000.00
Total Ground Maintenance	\$ 192,340.57
<u>General Expenses</u>	
Equipment Repair & Maintenance	11,000.00
Sidewalk Repair	5,000.00
Signage & Amenities Repair	4,000.00
Hurricane/Freeze Cleanup	30,000.00
Road Reserve	20,000.00
Total General Expenses	\$ 70,000.00
Total Expenditures	\$ 865,306.58
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	
Total Other Income (Expense)	
Net Income (Loss)	