**Charles Cove CDD**
FY 2026 Revised Adopted Budget

| | FY 2026 Revised Adopted Budget |
|---|---|
| **Revenues** | |
| On-Roll Assessments | $ 876,649.55 |
| Other Income & Other Financing Sources | 720.00 |
| **Net Revenues** | **$ 877,369.55** |
| **Expenditures** | |
| **Administrative Expenses** | |
| Supervisor Fees | $ 4,000.00 |
| Trustee Services | 8,332.68 |
| Management | 40,000.00 |
| Field Management | 15,000.00 |
| Engineering | 15,864.23 |
| Disclosure | 2,000.00 |
| Property Appraiser | 16,085.61 |
| District Counsel | 30,739.01 |
| District Counsel - Extraordinary | 1,582.00 |
| Assessment Administration | 15,000.00 |
| Reamortization Schedules | - |
| Audit | 4,200.00 |
| Arbitrage Calculation | 350.00 |
| Tax Preparation | 33.60 |
| Travel and Per Diem | 713.42 |
| Postage & Shipping | 521.36 |
| Legal Advertising | 816.48 |
| Contingency | 933.97 |
| Meeting Room | 714.00 |
| Web Site Maintenance | 2,940.00 |
| Dues, Licenses, and Fees | 175.00 |
| **Total Administrative Expenses** | **$ 160,001.36** |
| **Security Expenses** | |
| Security Guard | $ 61,368.24 |
| Amenity - Security Cameras (WiFi) | 1,966.58 |
| Amenity - Access Control | 22,459.90 |
| **Total Security Expenses** | **$ 85,794.72** |
| **Utility Expenses** | |
| Electric | $ 140,000.00 |
| Water/Sewer | 70,000.00 |
| **Total Utility Expenses** | **$ 210,000.00** |
| **Amenity Expenses** | |
| Amenity - Pool Maintenance | $ 42,955.00 |

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|---|---|
| Amenity - Janitorial | 35,632.00 |
| Amenity - Pest Control | 415.00 |
| Amenity - Pool Furniture | 30,208.00 |
| **Total Amenity Expenses** | **$ 109,210.00** |
| **Insurance Expenses** | |
| General Liability Insurance | $ 3,591.00 |
| Property & Casualty Insurance | 32,508.00 |
| Public Officials' Liability Insurance | 2,939.00 |
| Other Insurance | 500.00 |
| **Total Insurance Expenses** | **$ 39,538.00** |
| **Ground Maintenance** | |
| Fountains | $ 2,000.00 |
| Irrigation | - |
| Irrigation Repairs | 16,500.00 |
| Backflow Certification & Repairs | 3,412.05 |
| Lake Maintenance | 28,140.00 |
| Landscaping Maintenance & Material | 115,309.32 |
| Landscape Improvements | 18,195.00 |
| **Total Ground Maintenance** | **$ 183,556.37** |
| **General Expenses** | |
| General Repair & Maintenance | $ 11,522.74 |
| Equipment Repair & Maintenance | 17,451.38 |
| Road and Sidewalk Repair | 12,134.00 |
| Signage & Amenities Repair | 6,763.94 |
| Hurricane/Freeze Cleanup | 27,900.00 |
| Road Reserve | 28,953.00 |
| **Total General Expenses** | **$ 104,725.06** |
| **Total Expenditures** | **$ 892,825.51** |
| **Income (Loss) from Operations** | **$ (15,455.96)** |
| **Other Income (Expense)** | |
| Interest Income | $ 15,455.88 |
| **Total Other Income (Expense)** | **$ 15,455.88** |
| **Net Income (Loss)** | **$ -** |