



Cape Coral Town Center (Formerly CC CDD)
FY 2026 Adopted Budget

	FY 2026 Adopted Budget
<u>Revenues</u>	
Developer Contributions	\$ 127,475.00
Other Income & Other Financing Sources	-
Net Revenues	\$ 127,475.00
 <u>General & Administrative Expenses</u>	
Supervisor Fees	\$ -
Public Officials and Employment	3,450.00
Trustee Services	6,000.00
Management	40,000.00
Engineering	15,000.00
Disclosure	1,000.00
District Counsel	20,000.00
Audit	4,300.00
Travel and Per Diem	1,200.00
Postage & Shipping	300.00
Legal Advertising	5,000.00
Web Site Maintenance	3,300.00
Dues, Licenses, and Fees	175.00
General Insurance	12,336.00
Contingency	15,414.00
Total General & Administrative Expenses	\$ 127,475.00
 Total Expenses	 \$ 127,475.00
 Income (Loss) from Operations	 \$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
 Net Income (Loss)	 \$ -