



Cape Coral Town Center CDD
Approved FY 2027 Proposed Operations & Maintenance Budget

	FY 2026 Adopted Budget	Approved FY 2027 Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 127,475.00	\$ 206,365.00
Net Revenues	\$ 127,475.00	\$ 206,365.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ -	\$ -
Public Officials' and Employment	3,450.00	3,450.00
Trustee Services	6,000.00	1,000.00
Management	40,000.00	40,000.00
Engineering	15,000.00	10,000.00
Disclosure	1,000.00	1,000.00
District Counsel	20,000.00	20,000.00
Audit	4,300.00	7,000.00
Tax Preparation	-	20.00
Travel and Per Diem	1,200.00	1,200.00
Postage & Shipping	300.00	100.00
Legal Advertising	5,000.00	3,000.00
Web Site Maintenance	3,300.00	3,420.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	12,336.00	12,000.00
Contingency	15,414.00	15,000.00
Total General & Administrative Expenses	\$ 127,475.00	\$ 117,365.00
<u>Field Expenses</u>		
Electric	\$ -	\$ 5,000.00
Janitorial	-	12,000.00
Pond Maintenance	-	12,000.00
Landscape Maintenance	-	25,000.00
Irrigation	-	10,000.00
Streetlights	-	10,000.00
Contingency	-	15,000.00
Total Field Expenses	\$ -	\$ 89,000.00
Total Expenses	\$ 127,475.00	\$ 206,365.00
Income (Loss) from Operations	\$ -	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ -
Total Other Income (Expense)	\$ -	\$ -
Net Income (Loss)	\$ -	\$ -