



Cape Coral Town Center CDD (Formerly CC CDD)
Fiscal Year 2027 Adopted Operations & Maintenance Budget

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