



**Brightshore CDD**  
Approved Proposed Fiscal Year 2027 Annual Operations & Maintenance Budget

	<b>Approved Proposed FY 2027 Budget</b>
<b><u>Revenues</u></b>	
Developer Contributions	\$ 640,700.00
<b>Net Revenues</b>	<b>\$ 640,700.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ -
Public Officials' Liability Insurance	3,650.00
Additional Insurance	-
Trustee Services	5,000.00
Management	48,000.00
Engineering	20,000.00
Disclosure	1,000.00
Property Appraiser Fee	1,500.00
District Counsel	40,000.00
Assessment Administration	18,500.00
Professional Services Accounting	-
Reamortization Schedule	250.00
Audit	7,000.00
Arbitrage Calculation	500.00
Tax Preparation	25.00
Travel and Per Diem	1,500.00
Postage & Shipping	100.00
Legal Advertising	500.00
Miscellaneous	500.00
Office Supplies	500.00
Web Site Maintenance	3,000.00
Dues, Licenses, and Fees	175.00
General Insurance	3,000.00
Property & Casualty	-
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 154,700.00</b>
<b><u>Field Operations Expenses</u></b>	
Field Operations Management Staff	\$ -
Landscaping & Field Maintenance	450,000.00
Landscape Replacement	-
Landscape Mulching	-
Irrigation Repairs	-
Electricity	-
Water Use Monitoring	-
Entry Monuments Maintenance	-
Wetland Monitoring	-
SFWMD ERP Annual Report	-
Lake Testing	-
Lake Maintenance	36,000.00
Offsite Mitigation Maintenance	-
<b>Total Field Operations Expenses</b>	<b>\$ 486,000.00</b>
<b>Total Expenses</b>	<b>\$ 640,700.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>	
Interest Income	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>