

Finley Woods Community Development District
 Estimated Annual Operations & Maintenance Budgets
Exhibit A

	Full FY 19-20	Remainder of FY 18-19
<u>Revenues</u>		
Developer Contributions	\$ 154,700.00	\$ 22,000.00
Assessment Revenues	\$ -	\$ -
Other Income		
Total Revenues	\$ 154,700.00	\$ 22,000.00
<u>General & Administrative Expenses</u>		
Engineering Fees (NTE)	\$ 10,000.00	\$ 1,250.00
District Management Fees (Fixed)	20,000.00	2,500.00
District Counsel Fees (NTE)	25,000.00	3,125.00
Audit Fees (Fixed)	5,000.00	625.00
Website Establishment, Maint (Fixed)	2,700.00	3,000.00
Conference Calls (NTE)	1,000.00	125.00
Mailing Expenses (NTE)	300.00	37.50
D & O, General Liability Insurance (Fixed)	5,000.00	625.00
Printing & Binding (NTE)	500.00	62.50
Legal Advertising (NTE)	3,700.00	462.50
Dues, Licenses & Fees (NTE)	250.00	31.25
Bank Fees (NTE)	250.00	31.25
Landscaping & Common Area Maint. (NTE)	50,000.00	6,250.00
Street Lighting (NTE)	10,000.00	1,250.00
Irrigation (NTE)	10,000.00	1,250.00
Pond Maintenance (NTE)	10,000.00	1,250.00
Miscellaneous (NTE)	1,000.00	125.00
Total Expenditures	\$ 154,700.00	\$ 22,000.00
Net Income (Loss)	\$ -	\$ -