

**Finley Woods CDD**  
 FY 2020 Proposed Revised O&M Budget  
**Exhibit A**

	Year To Date		
	Actual	FY 2020 Adopted Budget	FY 2020 Proposed Revised
<b><u>Revenues</u></b>			
Developer Contributions	\$55,561.83	\$154,700.00	\$154,700.00
<b>Net Revenues</b>	<b>\$55,561.83</b>	<b>\$154,700.00</b>	<b>\$154,700.00</b>
<b><u>General &amp; Administrative Expenses</u></b>			
D&O Insurance	\$2,250.00	\$2,250.00	\$2,250.00
Management	20,000.00	20,000.00	20,000.00
Engineering	225.00	10,000.00	10,000.00
Dissemination Agent	2,500.00	0.00	2,500.00
District Counsel	11,297.88	25,000.00	25,000.00
Audit	0.00	5,000.00	5,000.00
Telephone	0.00	1,000.00	1,000.00
Postage & Shipping	64.51	300.00	300.00
Copies	0.00	500.00	500.00
Legal Advertising	6,997.46	3,700.00	7,000.00
Bank Fees	0.00	250.00	250.00
Miscellaneous	109.43	1,000.00	1,000.00
Web Site Maintenance	5,525.00	2,700.00	5,700.00
Dues, Licenses, and Fees	300.00	250.00	300.00
Irrigation	0.00	10,000.00	10,000.00
General Insurance	2,750.00	2,750.00	2,750.00
Lake Maintenance	0.00	10,000.00	10,000.00
Landscaping Maintenance & Material	0.00	50,000.00	41,150.00
Streetlights	0.00	10,000.00	10,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$52,019.28</b>	<b>\$154,700.00</b>	<b>\$154,700.00</b>
<b>Total Expenses</b>	<b>\$52,019.28</b>	<b>\$154,700.00</b>	<b>\$154,700.00</b>
<b>Net Income (Loss)</b>	<b>\$3,542.55</b>	<b>\$0.00</b>	<b>\$0.00</b>