

Finley Woods Community Development District
 FY 2021 Proposed Preliminary O&M Budget
Exhibit A

	Actual through 04/30/2020	Anticipated 5/2020-9/2020	Anticipated FY 2020 Totals	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenues					
Developer Contributions	\$ 24,086.39	\$ 130,613.61	\$ 154,700.00	\$ 154,700.00	\$ 154,700.00
Net Revenues	\$ 24,086.39	\$ 130,613.61	\$ 154,700.00	\$ 154,700.00	\$ 154,700.00
General & Administrative Expenses					
D&O Insurance	\$ 2,250.00	\$ -	2,250.00	\$ 5,000.00	\$ 2,700.00
Management	10,000.02	9,999.98	20,000.00	20,000.00	20,000.00
Engineering	-	10,000.00	10,000.00	10,000.00	10,000.00
District Counsel	7,808.75	17,191.25	25,000.00	25,000.00	25,000.00
Audit	-	5,000.00	5,000.00	5,000.00	5,000.00
Telephone	-	1,000.00	1,000.00	1,000.00	400.00
Postage & Shipping	42.26	257.74	300.00	300.00	250.00
Copies	-	500.00	500.00	500.00	250.00
Legal Advertising	3,543.49	156.51	3,700.00	3,700.00	3,700.00
Bank Fees	-	250.00	250.00	250.00	250.00
Miscellaneous	34.43	915.57	950.00	1,000.00	1,000.00
Web Site Maintenance	-	2,700.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	300.00	-	300.00	250.00	250.00
Irrigation	-	10,000.00	10,000.00	10,000.00	10,000.00
General Insurance	2,750.00	-	2,750.00	-	3,200.00
Lake Maintenance	-	10,000.00	10,000.00	10,000.00	10,000.00
Landscaping Maintenance & Material	-	50,000.00	50,000.00	50,000.00	50,000.00
Streetlights	-	10,000.00	10,000.00	10,000.00	10,000.00
Total General & Administrative Expenses	\$ 26,728.95	\$ 127,971.05	\$ 154,700.00	\$ 154,700.00	\$ 154,700.00
Total Expenses	\$ 26,728.95	\$ 127,971.05	\$ 154,700.00	\$ 154,700.00	\$ 154,700.00
Net Income (Loss)	\$ (2,642.56)	\$ 2,642.56	\$ -	\$ -	\$ -

Net Per Unit	\$	606.67
Gross Per Unit		
Phase 1C		40
Phase 2		93
Phase 3		122
Total Planned lots		255