

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

	Actual through 07/31/2020	Anticipated 8/2020-9/2020	Anticipated FY 2020 Totals	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b>Revenues</b>					
Assessments	\$ -	\$ -	\$ -	\$ -	\$ 7,520.00
Developer Contributions	33,908.80	23,600.10	57,508.90	154,700.00	84,330.00
<b>Net Revenues</b>	<b>\$ 33,908.80</b>	<b>\$ 23,600.10</b>	<b>\$ 57,508.90</b>	<b>\$ 154,700.00</b>	<b>\$ 91,850.00</b>
<b>General &amp; Administrative Expenses</b>					
D&O Insurance	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 5,000.00	\$ 2,700.00
Trustee Services	-	-	-	-	4,400.00
Management	16,666.70	3,333.30	20,000.00	20,000.00	20,000.00
Engineering	225.00	9,775.00	10,000.00	10,000.00	10,000.00
Dissemination Agent	-	-	-	-	5,000.00
District Counsel	9,169.80	4,584.90	13,754.70	25,000.00	25,000.00
Assessment Administration	-	-	-	-	7,500.00
Reamortization Schedule	-	-	-	-	250.00
Audit	-	-	-	5,000.00	5,000.00
Telephone	-	100.00	100.00	1,000.00	400.00
Postage & Shipping	55.01	150.00	205.01	300.00	250.00
Copies	-	50.00	50.00	500.00	250.00
Legal Advertising	3,949.19	250.00	4,199.19	3,700.00	3,700.00
Bank Fees	-	250.00	250.00	250.00	250.00
Miscellaneous	109.43	840.57	950.00	1,000.00	1,000.00
Web Site Maintenance	300.00	2,400.00	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	-
General Insurance	2,750.00	-	2,750.00	-	3,200.00
Lake Maintenance	-	-	-	10,000.00	-
Landscaping Maintenance & Material	-	-	-	50,000.00	-
Streetlights	-	-	-	10,000.00	-
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 35,775.13</b>	<b>\$ 21,733.77</b>	<b>\$ 57,508.90</b>	<b>\$ 154,700.00</b>	<b>\$ 91,850.00</b>
<b>Total Expenses</b>	<b>\$ 35,775.13</b>	<b>\$ 21,733.77</b>	<b>\$ 57,508.90</b>	<b>\$ 154,700.00</b>	<b>\$ 91,850.00</b>
<b>Net Income (Loss)</b>	<b>\$ (1,866.33)</b>	<b>\$ 1,866.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Phase 1C	40
Net Assessment per Lot	\$ 188.00
Total Net Assessed	\$ 7,520.00
Gross Assessment per Lot	\$ 200.00