

**Finley Woods Community Development District**

FY 2022 Proposed Preliminary O&M Budget

**Exhibit A**

	<b>Actual through 04/30/2021</b>	<b>Anticipated 5/2021-9/2021</b>	<b>Anticipated FY 2021 Totals</b>	<b>FY 2021 Adopted Budget</b>	<b>FY 2022 Proposed Budget</b>
<b><u>Revenues</u></b>					
Assessments	\$5,731.17	\$1,788.83	\$7,520.00	\$ 7,520.00	\$ 8,460.00
Developer Contributions	30,372.91	36,597.43	66,970.34	84,330.00	118,390.00
<b>Net Revenues</b>	<b>\$36,104.08</b>	<b>\$38,386.26</b>	<b>\$74,490.34</b>	<b>\$91,850.00</b>	<b>\$126,850.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
D&O Insurance	\$2,363.00	\$0.00	\$2,363.00	\$2,700.00	\$2,700.00
Trustee Services	2,351.56	0.00	2,351.56	4,400.00	4,400.00
Management	11,666.69	8,333.31	20,000.00	20,000.00	20,000.00
Engineering	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Dissemination Agent	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
District Counsel	4,341.40	10,000.00	14,341.40	25,000.00	25,000.00
Assessment Administration	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Reamortization Schedule	0.00	250.00	250.00	250.00	250.00
Audit	0.00	3,475.00	3,475.00	5,000.00	4,000.00
Telephone	0.00	200.00	200.00	400.00	200.00
Postage & Shipping	42.67	51.20	93.87	250.00	250.00
Copies	0.00	50.00	50.00	250.00	250.00
Legal Advertising	376.34	627.23	1,003.57	3,700.00	3,700.00
Bank Fees	0.00	0.00	0.00	250.00	100.00
Office Supplies	0.00	0.00	0.00	0.00	250.00
Miscellaneous	0.00	2,100.00	2,100.00	1,000.00	2,100.00
Web Site Maintenance	1,475.00	1,225.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	0.00	175.00	250.00	250.00
Irrigation	0.00	0.00	0.00	0.00	7,000.00
General Insurance	2,888.00	0.00	2,888.00	3,200.00	3,200.00
General Maintenance	0.00	0.00	0.00	0.00	5,000.00
Landscaping Maintenance & Materials	0.00	0.00	0.00	0.00	15,000.00
Reserves	0.00	0.00	0.00	0.00	8,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$35,679.66</b>	<b>\$38,811.75</b>	<b>\$74,491.41</b>	<b>\$91,850.00</b>	<b>\$126,850.00</b>
<b>Total Expenses</b>	<b>\$35,679.66</b>	<b>\$38,811.75</b>	<b>\$74,491.41</b>	<b>\$91,850.00</b>	<b>\$126,850.00</b>
<b>Income (Loss) from Operations</b>	<b>\$424.42</b>	<b>(\$425.49)</b>	<b>(\$1.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Other Income (Expense)</u></b>					
Interest Income	\$1.07	\$0.00	\$1.07	\$0.00	\$0.00
<b>Total Other Income (Expense)</b>	<b>\$1.07</b>	<b>\$0.00</b>	<b>\$1.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income (Loss)</b>	<b>\$425.49</b>	<b>(\$425.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	Phase 1C	40
Net Assessment per Lot	\$	211.50
Total Net Assessed	\$	8,460.00
Gross Assessment per Lot	\$	225.00