## Finley Woods Community Development District

FY 2022 Adopted O&M Budget

RevenuesAssessments\$ 8,460.00Developer Contributions118,390.00Other Income & Other Financing Sources\$ 126,850.00Revenues\$ 126,850.00General & Administrative ExpensesD&O Insurance\$ 2,700.00Trustee Services4,400.00Management20,000.00Engineering10,000.00Dissemination Agent5,000.00District Counsel25,000.00Audit4,000.00Reamortization Schedule250.00Audit4,000.00Postage & Shipping250.00Copies250.00Legal Advertising3,700.00Bank Fees100.00Office Supplies250.00Irrigation7,000.00General Insurance3,200.00Landscaping Maintenance & Materials15,000.00Reserves\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense)\$0.00Net Income (Loss)\$0.00		FY 2022 Adopted Budget
Developer Contributions Other Income & Other Financing Sources118,390.00Net Revenues\$126,850.00General & Administrative ExpensesD&O Insurance\$2,700.00Trustee Services4,400.00Management20,000.00Engineering10,000.00Dissemination Agent5,000.00District Counsel25,000.00Assessment Administration7,500.00Reamortization Schedule250.00Audit4,000.00Telephone200.00Postage & Shipping250.00Copies250.00Legal Advertising3,700.00Bank Fees100.00Office Supplies250.00Miscellaneous2,100.00Irrigation7,000.00General Insurance3,200.00General Insurance3,200.00Reserves8,000.00Total General & Administrative Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense)\$0.00	Revenues	
Other Income & Other Financing Sources•Net Revenues\$126,850.00General & Administrative ExpensesD&O Insurance\$2,700.00Trustee Services4,400.00Management20,000.00Engineering10,000.00Dissemination Agent5,000.00District Counsel25,000.00Assessment Administration7,500.00Reamortization Schedule250.00Audit4,000.00Telephone200.00Postage & Shipping250.00Copies250.00Legal Advertising3,700.00Bank Fees100.00Office Supplies250.00Miscellaneous2,100.00Web Site Maintenance2,700.00Dues, Licenses, and Fees250.00Irrigation7,000.00General Maintenance3,200.00Caleserves8,000.00Total General & Administrative Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense)\$0.00Interest Income\$0.00Total Other Income (Expense)\$0.00	Assessments	\$ 8,460.00
Net Revenues     \$126,850.00       General & Administrative Expenses        D&O Insurance     \$2,700.00       Trustee Services     4,400.00       Management     20,000.00       Engineering     10,000.00       Dissemination Agent     5,000.00       District Counsel     25,000.00       Assessment Administration     7,500.00       Reamortization Schedule     250.00       Audit     4,000.00       Telephone     200.00       Postage & Shipping     250.00       Copies     250.00       Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations	Developer Contributions	
General & Administrative ExpensesD&O Insurance\$2,700.00Trustee Services4,400.00Management20,000.00Engineering10,000.00Dissemination Agent5,000.00District Counsel25,000Assessment Administration7,500.00Reamortization Schedule250.00Audit4,000.00Postage & Shipping250.00Copies250.00Legal Advertising3,700.00Bank Fees100.00Office Supplies250.00Niscellaneous2,100.00Web Site Maintenance2,500.00Irrigation7,000.00General Insurance3,200.00General Maintenance5,000.00Irrigation7,000.00General Maintenance & Materials15,000.00Reserves8,000.00Total General & Administrative Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense)\$0.00	Other Income & Other Financing Sources	-
D&O Insurance     \$2,700.00       Trustee Services     4,400.00       Management     20,000.00       Engineering     10,000.00       Dissemination Agent     5,000.00       District Counsel     25,000.00       Assessment Administration     7,500.00       Reamortization Schedule     250.00       Audit     4,000.00       Telephone     200.00       Postage & Shipping     250.00       Copies     250.00       Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)	Net Revenues	\$126,850.00
Trustee Services     4,400.00       Management     20,000.00       Engineering     10,000.00       Dissemination Agent     5,000.00       District Counsel     25,000.00       Assessment Administration     7,500.00       Reamortization Schedule     250.00       Audit     4,000.00       Telephone     200.00       Postage & Shipping     250.00       Copies     250.00       Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income	General & Administrative Expenses	
Management     20,000.00       Engineering     10,000.00       Dissemination Agent     5,000.00       District Counsel     25,000.00       Assessment Administration     7,500.00       Reamortization Schedule     250.00       Audit     4,000.00       Telephone     200.00       Postage & Shipping     250.00       Copies     250.00       Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income     \$0.00	D&O Insurance	\$2,700.00
Engineering     10,000.00       Dissemination Agent     5,000.00       District Counsel     25,000.00       Assessment Administration     7,500.00       Reamortization Schedule     250.00       Audit     4,000.00       Telephone     200.00       Postage & Shipping     250.00       Copies     250.00       Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income     \$0.00	Trustee Services	4,400.00
Engineering     10,000.00       Dissemination Agent     5,000.00       District Counsel     25,000.00       Assessment Administration     7,500.00       Reamortization Schedule     250.00       Audit     4,000.00       Telephone     200.00       Postage & Shipping     250.00       Copies     250.00       Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income     \$0.00	Management	20,000.00
District Counsel     25,000.00       Assessment Administration     7,500.00       Reamortization Schedule     250.00       Audit     4,000.00       Telephone     200.00       Postage & Shipping     250.00       Copies     250.00       Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income     \$0.00	-	10,000.00
Assessment Administration   7,500.00     Reamortization Schedule   250.00     Audit   4,000.00     Telephone   200.00     Postage & Shipping   250.00     Copies   250.00     Legal Advertising   3,700.00     Bank Fees   100.00     Office Supplies   250.00     Miscellaneous   2,100.00     Web Site Maintenance   2,700.00     Dues, Licenses, and Fees   250.00     Irrigation   7,000.00     General Insurance   3,200.00     General Maintenance   5,000.00     Landscaping Maintenance & Materials   15,000.00     Reserves   8,000.00     Total General & Administrative Expenses   \$126,850.00     Income (Loss) from Operations   \$0.00     Other Income (Expense)   \$0.00     Interest Income   \$0.00	Dissemination Agent	5,000.00
Reamortization Schedule     250.00       Audit     4,000.00       Telephone     200.00       Postage & Shipping     250.00       Copies     250.00       Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income     \$0.00	District Counsel	25,000.00
Audit   4,000.00     Telephone   200.00     Postage & Shipping   250.00     Copies   250.00     Legal Advertising   3,700.00     Bank Fees   100.00     Office Supplies   250.00     Miscellaneous   2,100.00     Web Site Maintenance   2,700.00     Dues, Licenses, and Fees   250.00     Irrigation   7,000.00     General Insurance   3,200.00     General Maintenance   5,000.00     Landscaping Maintenance & Materials   15,000.00     Reserves   8,000.00     Total General & Administrative Expenses   \$126,850.00     Income (Loss) from Operations   \$0.00     Other Income (Expense)   \$0.00     Interest Income   \$0.00	Assessment Administration	7,500.00
Telephone     200.00       Postage & Shipping     250.00       Copies     250.00       Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income     \$0.00	Reamortization Schedule	250.00
Postage & Shipping     250.00       Copies     250.00       Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income     \$0.00	Audit	4,000.00
Copies     250.00       Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income     \$0.00	Telephone	
Legal Advertising     3,700.00       Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income     \$0.00       Total Other Income (Expense)     \$0.00	Postage & Shipping	250.00
Bank Fees     100.00       Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income     \$0.00       Total Other Income (Expense)     \$0.00	Copies	250.00
Office Supplies     250.00       Miscellaneous     2,100.00       Web Site Maintenance     2,700.00       Dues, Licenses, and Fees     250.00       Irrigation     7,000.00       General Insurance     3,200.00       General Maintenance     5,000.00       Landscaping Maintenance & Materials     15,000.00       Reserves     8,000.00       Total General & Administrative Expenses     \$126,850.00       Income (Loss) from Operations     \$0.00       Other Income (Expense)     \$0.00       Interest Income     \$0.00       Total Other Income (Expense)     \$0.00	<b>.</b> .	3,700.00
Miscellaneous2,100.00Web Site Maintenance2,700.00Dues, Licenses, and Fees250.00Irrigation7,000.00General Insurance3,200.00General Maintenance5,000.00Landscaping Maintenance & Materials15,000.00Reserves8,000.00Total General & Administrative Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense)\$0.00Interest Income\$0.00Total Other Income (Expense)\$0.00	Bank Fees	
Web Site Maintenance2,700.00Dues, Licenses, and Fees250.00Irrigation7,000.00General Insurance3,200.00General Maintenance5,000.00Landscaping Maintenance & Materials15,000.00Reserves8,000.00Total General & Administrative Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense)\$0.00Interest Income\$0.00Total Other Income (Expense)\$0.00	Office Supplies	250.00
Dues, Licenses, and Fees250.00Irrigation7,000.00General Insurance3,200.00General Maintenance5,000.00Landscaping Maintenance & Materials15,000.00Reserves8,000.00Total General & Administrative Expenses\$126,850.00Total Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense)\$0.00Interest Income\$0.00Total Other Income (Expense)\$0.00	Miscellaneous	2,100.00
Irrigation7,000.00General Insurance3,200.00General Maintenance5,000.00Landscaping Maintenance & Materials15,000.00Reserves8,000.00Total General & Administrative Expenses\$126,850.00Total Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense)\$0.00Interest Income\$0.00Total Other Income (Expense)\$0.00	Web Site Maintenance	2,700.00
General Insurance3,200.00General Maintenance5,000.00Landscaping Maintenance & Materials15,000.00Reserves8,000.00Total General & Administrative Expenses\$126,850.00Total Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense)\$0.00Interest Income\$0.00Total Other Income (Expense)\$0.00	Dues, Licenses, and Fees	250.00
General Maintenance5,000.00Landscaping Maintenance & Materials15,000.00Reserves15,000.00Total General & Administrative Expenses\$126,850.00Total Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense)\$0.00Interest Income\$0.00Total Other Income (Expense)\$0.00	Irrigation	7,000.00
Landscaping Maintenance & Materials Reserves15,000.00 8,000.00Total General & Administrative Expenses\$126,850.00Total Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense) Interest Income\$0.00Total Other Income (Expense)\$0.00\$0.00\$0.00	General Insurance	3,200.00
Reserves8,000.00Total General & Administrative Expenses\$126,850.00Total Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense) Interest Income\$0.00Total Other Income (Expense)\$0.00	General Maintenance	5,000.00
Total General & Administrative Expenses\$126,850.00Total Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense) Interest Income\$0.00Total Other Income (Expense)\$0.00	Landscaping Maintenance & Materials	15,000.00
Total Expenses\$126,850.00Income (Loss) from Operations\$0.00Other Income (Expense) Interest Income\$0.00Total Other Income (Expense)\$0.00	Reserves	8,000.00
Income (Loss) from Operations\$0.00Other Income (Expense) Interest Income\$0.00Total Other Income (Expense)\$0.00	Total General & Administrative Expenses	\$126,850.00
Other Income (Expense)Interest Income\$0.00Total Other Income (Expense)\$0.00	Total Expenses	\$126,850.00
Interest Income \$0.00   Total Other Income (Expense) \$0.00	Income (Loss) from Operations	\$0.00
Interest Income \$0.00   Total Other Income (Expense) \$0.00	Other Income (Expense)	
· · · · · · · · · · · · · · · · · · ·		\$0.00
Net Income (Loss) \$0.00	Total Other Income (Expense)	\$0.00
	Net Income (Loss)	\$0.00