



Finley Woods CDD
FY2026 Adopted O&M Budget

	FY2026 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 122,887.24
Off-Roll Assessments	37,037.76
Developer Contributions - Phase 3	72,000.00
Net Revenues	\$231,925.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 1,200.00
D&O Insurance	3,200.00
Additional Insurance	500.00
Trustee Services	4,400.00
Management	25,000.00
Engineering	10,000.00
Disclosure	5,000.00
District Counsel	25,000.00
Assessment Administration	7,500.00
Reamortization Schedule	250.00
Audit	3,775.00
Tax Preparation Fees	25.00
Postage & Shipping	250.00
Copies	225.00
Legal Advertising	4,000.00
Miscellaneous	1,000.00
Office Supplies	50.00
Web Site Maintenance	2,940.00
Dues, Licenses, and Fees	250.00
Total General & Administrative Expenses	\$94,565.00
<u>Maintenance Expenses</u>	
Irrigation	\$ 10,000.00
General Insurance	3,920.00
General Repair & Maintenance	5,000.00
Landscaping Maintenance & Material	41,040.00
Reserves	5,400.00
Landscape Maintenance - Phase 3	72,000.00
Total Maintenance Expenses	\$137,360.00
Total Expenses	\$231,925.00
Income (Loss) from Operations	\$ -