



Finley Woods CDD
FY 2026 Proposed O&M Budget

	FY2025 Adopted Budget	FY2026 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 53,133.50	\$ 86,187.43
Off-Roll Assessments	35,714.90	63,327.57
Developer Contributions	58,251.60	-
Developer Contributions - Phase 3	-	72,000.00
Net Revenues	\$147,100.00	\$221,515.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 1,200.00	\$ 1,200.00
D&O Insurance	3,200.00	3,200.00
Additional Insurance	-	500.00
Trustee Services	4,400.00	4,400.00
Management	22,500.00	25,000.00
Engineering	10,000.00	10,000.00
Disclosure	5,000.00	5,000.00
District Counsel	25,000.00	25,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedule	250.00	250.00
Audit	3,630.00	3,775.00
Tax Preparation Fees	-	25.00
Postage & Shipping	250.00	250.00
Copies	250.00	225.00
Legal Advertising	4,000.00	4,000.00
Miscellaneous	1,500.00	1,380.00
Office Supplies	50.00	50.00
Web Site Maintenance	2,820.00	2,940.00
Dues, Licenses, and Fees	250.00	250.00
Total General & Administrative Expenses	\$91,800.00	\$94,945.00
<u>Maintenance Expenses</u>		
Irrigation	\$ 10,000.00	\$ 10,000.00
General Insurance	3,800.00	3,920.00
General Repair & Maintenance	7,000.00	7,000.00
Landscaping Maintenance & Material	26,250.00	26,250.00
Reserves	8,250.00	7,400.00
Landscape Maintenance - Phase 3	-	72,000.00
Total Maintenance Expenses	\$55,300.00	\$126,570.00
Total Expenses	\$147,100.00	\$221,515.00
Income (Loss) from Operations	\$ -	\$ -