



Finley Woods CDD
FY2026 Approved Proposed O&M Budget

	FY2026 Proposed Budget	FY2026 Approved Revised Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 86,187.43	\$ 122,887.24
Off-Roll Assessments	63,327.57	37,037.76
Developer Contributions	-	-
Developer Contributions - Phase 3	72,000.00	72,000.00
Net Revenues	\$221,515.00	\$231,925.00
<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	500.00
Trustee Services	4,400.00	4,400.00
Management	25,000.00	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	3,775.00	3,775.00
Tax Preparation Fees	25.00	25.00
Postage & Shipping	250.00	250.00
Copies	225.00	225.00
Legal Advertising	4,000.00	4,000.00
Miscellaneous	1,380.00	1,000.00
Office Supplies	50.00	50.00
Web Site Maintenance	2,940.00	2,940.00
Dues, Licenses, and Fees	250.00	250.00
Total General & Administrative Expenses	\$94,945.00	\$94,565.00
<u>Maintenance Expenses</u>		
Irrigation	\$ 10,000.00	\$ 10,000.00
General Insurance	3,920.00	3,920.00
General Repair & Maintenance	7,000.00	5,000.00
Landscaping Maintenance & Material	26,250.00	41,040.00
Reserves	7,400.00	5,400.00
Landscape Maintenance - Phase 3	72,000.00	72,000.00
Total Maintenance Expenses	\$126,570.00	\$137,360.00
Total Expenses	\$221,515.00	\$231,925.00
Income (Loss) from Operations	\$ -	\$ -