



Finley Woods CDD
FY2027 Approved Proposed O&M Budget

	FY2027 Approved Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$140,467.31
Off-Roll Assessments (Phase 3)	121,456.69
Net Revenues	\$261,924.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 1,200.00
D&O Insurance	3,315.00
Additional Insurance	550.00
Trustee Services	4,400.00
Management	27,500.00
Engineering	15,000.00
Disclosure	10,000.00
District Counsel	25,000.00
Assessment Administration	15,000.00
Reamortization Schedule	250.00
Audit	6,500.00
Tax Preparation Fees	40.00
Postage & Shipping	250.00
Copies	225.00
Legal Advertising	3,000.00
Miscellaneous	1,000.00
Office Supplies	50.00
Web Site Maintenance	2,940.00
Dues, Licenses, and Fees	250.00
Total General & Administrative Expenses	\$116,470.00
<u>Maintenance Expenses</u>	
Irrigation	\$ 10,000.00
General Insurance	4,054.00
General Repair & Maintenance	5,000.00
Landscaping Maintenance & Material	115,000.00
Reserves	5,400.00
Pond Maintenance	6,000.00
Total Maintenance Expenses	\$145,454.00
Total Expenses	\$261,924.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -