

Finley Woods CDD
 FY 2023 Adopted O&M Budget

	FY2023 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ -
Off-Roll Assessments	-
Developer Contributions	147,100.00
Net Revenues	<u>\$147,100.00</u>
<u>General & Administrative Expenses</u>	
D&O Insurance	\$ 3,105.00
Trustee Services	4,400.00
Management	22,500.00
Engineering	10,000.00
Dissemination Agent	5,000.00
District Counsel	25,000.00
Assessment Administration	7,500.00
Reamortization Schedule	250.00
Audit	3,475.00
Telephone	-
Postage & Shipping	250.00
Copies	250.00
Legal Advertising	3,700.00
Bank Fees	-
Miscellaneous	2,100.00
Office Supplies	250.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	250.00
Irrigation	10,000.00
General Insurance	5,000.00
General Maintenance	7,000.00
Landscaping Maintenance & Material	26,250.00
Reserves	8,000.00
Total General & Administrative Expenses	<u>\$147,100.00</u>
Total Expenses	<u>\$147,100.00</u>
Net Income (Loss)	<u><u>\$ -</u></u>

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