

Finley Woods CDD
 FY 2023 Adopted O&M Budget

	FY2023 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 9,588.00
Off-Roll Assessments	22,292.10
Developer Contributions	115,219.90
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
Postage & Shipping	250.00
Copies	250.00
Legal Advertising	3,700.00
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>

Phase 1C	40.00
Net Assessment per lot	239.70
Total Net Assessed	9588.00

Phase 2	93.00
Net Assessment per lot	239.70
Total Net Assessed	22292.10

Gross Assessment per lot	255.00
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