

Finley Woods CDD
 FY 2024 Proposed O&M Budget

	FY2024 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 31,880.10
Developer Contributions	115,219.90
Net Revenues	\$147,100.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 1,200.00
D&O Insurance	3,240.00
Trustee Services	4,400.00
Management	22,500.00
Engineering	10,000.00
Disclosure	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	3,565.00
Miscellaneous	1,500.00
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 Repair & Maintenance	7,000.00
Landscaping Maintenance & Material	26,250.00
Reserves	7,400.00
Total General & Administrative Expenses	\$147,100.00
Total Expenses	\$147,100.00
Net Income (Loss)	\$ -