

Finley Woods Community Development District
FY 2022 Adopted O&M Budget

**FY 2022
Adopted
Budget**

Revenues

Assessments	\$ 8,460.00
Developer Contributions	118,390.00
Other Income & Other Financing Sources	-
Net Revenues	<u>\$126,850.00</u>

General & Administrative Expenses

D&O Insurance	\$2,700.00
Trustee Services	4,400.00
Management	20,000.00
Engineering	10,000.00
Dissemination Agent	5,000.00
District Counsel	25,000.00
Assessment Administration	7,500.00
Reamortization Schedule	250.00
Audit	4,000.00
Telephone	200.00
Postage & Shipping	250.00
Copies	250.00
Legal Advertising	3,700.00
Bank Fees	100.00
Office Supplies	250.00
Miscellaneous	2,100.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	250.00
Irrigation	7,000.00
General Insurance	3,200.00
General Maintenance	5,000.00
Landscaping Maintenance & Materials	15,000.00
Reserves	8,000.00
Total General & Administrative Expenses	<u>\$126,850.00</u>

Total Expenses **\$126,850.00**

Income (Loss) from Operations \$0.00

Other Income (Expense)

Interest Income	\$0.00
Total Other Income (Expense)	<u>\$0.00</u>

Net Income (Loss) **\$0.00**