

Finley Woods CDD
 FY 2024 Adopted O&M Budget

	Year
	FY2024 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 35,005.60
Off-Roll Assessments	18,799.67
Developer Contributions	93,294.73
Net Revenues	<u>\$147,100.00</u>
<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
Total General & Administrative Expenses	<u>\$91,450.00</u>
<u>Maintenance Expenses</u>	
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 Maintenance Expenses	<u>\$55,650.00</u>
Total Expenses	<u>\$147,100.00</u>
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	<u>\$ -</u>
Net Income (Loss)	<u><u>\$ -</u></u>