

Finley Woods CDD
FY 2025 Proposed O&M Budget

	FY2024 Adopted Budget	FY2025 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 35,005.60	\$ 53,133.50
Off-Roll Assessments	18,799.67	35,714.90
Developer Contributions	93,294.73	58,251.60
Net Revenues	\$147,100.00	\$147,100.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$1,200.00	\$ 1,200.00
D&O Insurance	3,240.00	3,200.00
Trustee Services	4,400.00	4,400.00
Management	22,500.00	22,500.00
Engineering	10,000.00	10,000.00
Disclosure	5,000.00	5,000.00
District Counsel	25,000.00	25,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedule	250.00	250.00
Audit	3,475.00	3,630.00
Postage & Shipping	250.00	250.00
Copies	250.00	250.00
Legal Advertising	3,565.00	4,000.00
Miscellaneous	1,500.00	1,500.00
Office Supplies	250.00	50.00
Web Site Maintenance	2,820.00	2,820.00
Dues, Licenses, and Fees	250.00	250.00
Total General & Administrative Expenses	\$91,450.00	\$91,800.00
<u>Maintenance Expenses</u>		
Irrigation	\$ 10,000.00	\$ 10,000.00
General Insurance	5,000.00	3,800.00
General Repair & Maintenance	7,000.00	7,000.00
Landscaping Maintenance & Material	26,250.00	26,250.00
Reserves	7,400.00	8,250.00
Total Maintenance Expenses	\$55,650.00	\$55,300.00
Total Expenses	\$147,100.00	\$147,100.00
Income (Loss) from Operations	\$ -	\$ -