

Finley Woods CDD
 FY 2025 Adopted O&M Budget

	FY2025 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 53,133.50
Off-Roll Assessments	35,714.90
Developer Contributions	58,251.60
Other Income & Other Financing Sources	-
Net Revenues	\$147,100.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 1,200.00
D&O Insurance	3,200.00
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	3,630.00
Postage & Shipping	250.00
Copies	250.00
Legal Advertising	4,000.00
Miscellaneous	1,500.00
Office Supplies	50.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	250.00
Total General & Administrative Expenses	\$91,800.00
<u>Maintenance Expenses</u>	
Irrigation	\$ 10,000.00
General Insurance	3,800.00
General Repair & Maintenance	7,000.00
Landscaping Maintenance & Material	26,250.00
Reserves	8,250.00
Total Maintenance Expenses	\$55,300.00
Total Expenses	\$147,100.00
Income (Loss) from Operations	\$0.00
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -