

Walkers Green CDD
FY 2022 Proposed O&M Budget

	Year To Date				
	Actuals Through 03/31/2021	Anticipated 04/2021 - 09/2021	Anticipated FY 2021 Totals	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenues					
Developer Contributions	\$50,862.17	\$33,860.40	\$84,722.57	\$109,175.00	\$122,175.00
Net Revenues	\$50,862.17	\$33,860.40	\$84,722.57	\$109,175.00	\$122,175.00
General & Administrative Expenses					
Supervisor Fees	\$0.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
Public Officials' Insurance	1,874.00	0.00	1,874.00	2,500.00	2,500.00
Trustee Services	0.00	0.00	0.00	6,000.00	6,000.00
Management	12,499.98	12,500.02	25,000.00	25,000.00	25,000.00
Engineering	869.80	14,130.20	15,000.00	15,000.00	15,000.00
Dissemination Agent	0.00	0.00	0.00	5,000.00	5,000.00
Assessment Administration	0.00	0.00	0.00	7,500.00	7,500.00
District Counsel	1,854.50	18,145.50	20,000.00	20,000.00	20,000.00
Audit	0.00	0.00	0.00	6,000.00	6,000.00
Travel and Per Diem	184.38	315.62	500.00	500.00	500.00
Telephone	0.00	200.00	200.00	200.00	200.00
Postage & Shipping	8.57	175.00	183.57	300.00	300.00
Copies	0.00	500.00	500.00	500.00	500.00
Legal Advertising	2,978.95	3,021.05	6,000.00	1,000.00	5,000.00
Miscellaneous	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Web Site Maintenance	3,300.00	2,700.00	6,000.00	6,000.00	3,000.00
Dues, Licenses, and Fees	0.00	175.00	175.00	175.00	175.00
Electric	0.00	0.00	0.00	0.00	1,000.00
Landscaping	0.00	0.00	0.00	0.00	10,000.00
Irrigation	0.00	0.00	0.00	0.00	1,000.00
General Insurance	2,290.00	0.00	2,290.00	3,500.00	3,500.00
Total General & Administrative Expenses	\$25,860.18	\$58,862.39	\$84,722.57	\$109,175.00	\$122,175.00
Total Expenses	\$25,860.18	\$58,862.39	\$84,722.57	\$109,175.00	\$122,175.00
Net Income (Loss)	\$25,001.99	(\$25,001.99)	\$0.00	\$0.00	\$0.00