

Walkers Green CDD
FY 2022 Proposed O&M Budget

	Year To Date			FY 2021 Adopted Budget	FY 2022 Proposed Budget
	Actuals Through 06/30/2021	Anticipated 07/2021 - 09/2021	Anticipated FY 2021 Totals		
Revenues					
Developer Contributions	\$50,862.17	\$32,866.52	\$83,728.69	\$109,175.00	\$122,175.00
Net Revenues	\$50,862.17	\$32,866.52	\$83,728.69	\$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	18,749.97	6,250.03	25,000.00	25,000.00	25,000.00
Engineering	1,102.30	13,897.70	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	1,928.50	18,071.50	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	248.74	251.26	500.00	500.00	500.00
Telephone	0.00	200.00	200.00	200.00	200.00
Postage & Shipping	14.69	175.00	189.69	300.00	300.00
Copies	0.00	500.00	500.00	500.00	500.00
Legal Advertising	3,771.39	1,228.61	5,000.00	1,000.00	5,000.00
Miscellaneous	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Web Site Maintenance	3,750.00	2,250.00	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	\$33,729.59	\$49,999.10	\$83,728.69	\$109,175.00	\$122,175.00
Total Expenses	\$33,729.59	\$49,999.10	\$83,728.69	\$109,175.00	\$122,175.00
Net Income (Loss)	\$17,132.58	(\$17,132.58)	\$0.00	\$0.00	\$0.00