

Walkers Green CDD
 FY 2023 Proposed O&M Budget

	Actuals Through 03/31/22	Year To Date		FY 2022 Adopted Budget	FY 2023 Proposed Budget
		Anticipated Apr - Sept	Anticipated FY 2022 Totals		
<u>Revenues</u>					
Developer Contributions	\$50,000.00	\$63,156.06	\$113,156.06	\$122,175.00	\$118,295.00
Net Revenues	\$50,000.00	\$63,156.06	\$113,156.06	\$122,175.00	\$118,295.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00
Public Officials' Insurance	2,250.00	\$0.00	2,250.00	2,500.00	2,600.00
Trustee Services	0.00	\$6,000.00	6,000.00	6,000.00	6,000.00
Management	12,499.98	\$12,500.02	25,000.00	25,000.00	25,000.00
Engineering	3,148.70	\$11,851.30	15,000.00	15,000.00	15,000.00
Dissemination Agent	0.00	\$2,500.00	2,500.00	5,000.00	5,000.00
Assessment Administration	0.00	\$0.00	0.00	7,500.00	7,500.00
District Counsel	5,440.42	\$14,559.58	20,000.00	20,000.00	20,000.00
Audit	0.00	\$6,000.00	6,000.00	6,000.00	6,000.00
Travel and Per Diem	168.36	\$331.64	500.00	500.00	500.00
Telephone	0.00	\$200.00	200.00	200.00	200.00
Postage & Shipping	40.27	\$259.73	300.00	300.00	300.00
Copies	0.00	\$500.00	500.00	500.00	500.00
Legal Advertising	6,481.06	\$500.00	6,981.06	5,000.00	3,000.00
Miscellaneous	0.00	\$5,000.00	5,000.00	5,000.00	5,000.00
Web Site Maintenance	1,500.00	\$1,500.00	3,000.00	3,000.00	3,120.00
Dues, Licenses, and Fees	175.00	\$0.00	175.00	175.00	175.00
Electric	0.00	\$1,000.00	1,000.00	1,000.00	1,000.00
Landscaping	0.00	\$10,000.00	10,000.00	10,000.00	10,000.00
Irrigation	0.00	\$1,000.00	1,000.00	1,000.00	1,000.00
General Insurance	2,750.00	\$0.00	2,750.00	3,500.00	3,400.00
Total General & Administrative Expenses	\$34,453.79	\$78,702.27	\$113,156.06	\$122,175.00	\$118,295.00
Total Expenses	\$34,453.79	\$78,702.27	\$113,156.06	\$122,175.00	\$118,295.00
Net Income (Loss)	\$15,546.21	(\$15,546.21)	\$0.00	\$0.00	\$0.00