

Walkers Green CDD
FY 2023 Proposed O&M Budget

	Year To Date			FY 2022 Adopted Budget	FY 2023 Proposed Budget
	Actuals Through 06/30/22	Anticipated July - Sept	Anticipated FY 2022 Totals		
Revenues					
Developer Contributions	\$50,000.00	\$15,687.04	\$65,687.04	\$122,175.00	\$118,295.00
Net Revenues	\$50,000.00	\$15,687.04	\$65,687.04	\$122,175.00	\$118,295.00
General & Administrative Expenses					
Supervisor Fees	\$0.00	\$0.00	\$0.00	\$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	\$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	3,395.24	\$3,750.00	7,145.24	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	6,388.42	\$5,000.00	11,388.42	20,000.00	20,000.00
Audit	4,750.00	\$0.00	4,750.00	6,000.00	6,000.00
Travel and Per Diem	234.63	\$125.00	359.63	500.00	500.00
Telephone	0.00	\$50.00	50.00	200.00	200.00
Postage & Shipping	42.92	\$75.00	117.92	300.00	300.00
Copies	0.00	\$0.00	0.00	500.00	500.00
Legal Advertising	6,950.83	\$500.00	7,450.83	5,000.00	3,000.00
Miscellaneous	0.00	\$1,250.00	1,250.00	5,000.00	5,000.00
Web Site Maintenance	1,800.00	\$1,200.00	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	\$0.00	0.00	1,000.00	1,000.00
Landscaping	0.00	\$0.00	0.00	10,000.00	10,000.00
Irrigation	0.00	\$0.00	0.00	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	\$47,487.01	\$18,200.03	\$65,687.04	\$122,175.00	\$118,295.00
Total Expenses	\$47,487.01	\$18,200.03	\$65,687.04	\$122,175.00	\$118,295.00
Net Income (Loss)	\$2,512.99	(\$2,512.99)	\$0.00	\$0.00	\$0.00