

Walkers Green Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; 407-723-5900

walkersgreencdd.com

The following is the proposed agenda for the Board of Supervisors Meeting for the Walkers Green Community Development District, scheduled to be held **Tuesday, May 2, 2023 at 10:00 a.m. at the Cobb Cole Center, 149 Ridgewood Avenue, Daytona Beach, Florida 32114.** Questions or comments on the Board Meeting or proposed agenda may be addressed to Jane Gaarlandt at gaarlandtj@pfm.com or (407) 723-5900. A quorum (consisting of at least three of the five Board Members) will be confirmed prior to the start of the Board Meeting.

If you would like to attend the Board Meeting by phone, you may do so by dialing:

Phone: **1-844-621-3956**

Access Code: **790 393 986 #**

PROPOSED BOARD OF SUPERVISORS' MEETING AGENDA

Administrative Matters

- Roll Call to Confirm Quorum
- Public Comment Period *[for any member of the public desiring to speak on any proposition before the Board]*
- 1. **Consideration of Minutes of the November 1, 2022 Landowner's Meeting and Board of Supervisors' Meeting**
- 2. **Review of Letter from Supervisor of Elections, Volusia County**

Business Matters

- 3. **Consideration of Resolution 2023-03, Approving Fiscal Year 2023/2024 Proposed Annual Budget, and Setting a Public Hearing Date for Final Adoption** *[Suggested Date: August 1, 2023]*
- 4. **Consideration of Funding Request No. 74**
- 5. **Ratification of Funding Requests Nos. 67 - 73 & 75 - 77**
- 6. **Review of Monthly Financials**

Other Business

Staff Reports

District Counsel
District Engineer
District Manager

Supervisor Requests and Audience Comments

Adjournment



**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Minutes of the
November 1, 2022
Landowner's Meeting
and
Board of Supervisors' Meeting

MINUTES OF MEETING

WALKERS GREEN COMMUNITY DEVELOPMENT DISTRICT

Landowners' Election Meeting

Tuesday, November 1, 2022

10:00 a.m.

Cobb Cole Center

149 Ridgewood Avenue

Daytona Beach, Florida 32114

Present in person or via phone:

Jane Gaarlandt

Don Hasenbank

Mark Watts

Nika Hosseini

James Paytas

Trey Paytas

James Mather

Jim Jones

Rob Camporese

PFM Group Consulting, LLC

PFM Group Consulting, LLC (via phone)

Cobb Cole

Cobb Cole (via phone)

Paytas Homes, Inc.

Paytas Homes, Inc.

Paytas Homes, Inc.

Walkers Green CDD

Riverwalk Condominiums

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order

The meeting was called to order at 10:04 a.m. Those in attendance are outlined above.

Appointment of Chairperson for the Purpose of Conducting the Landowners' Meeting

Ms. Gaarlandt appointed herself as the Chair for the meeting.

Determination of Number of Voting Units Represented or Assigned by Proxy Casting of Ballots

Mr. Camporese came forward as proxy holder on behalf of Masroc Land L.P. with 387.75 acres and 388 votes.

Acceptance of Nominations of the Board of Supervisors

Mr. Camporese nominated Randy Hudak for Seat 2, Tray Paytas for Seat 4, and James Mather for Seat 5.

Casting of Ballots

Mr. Camporese cast 387 votes for Randy Hudak, 388 votes for Trey Paytas, and 388 votes for James Mather.

Ballot Tabulations and Announcement of Election Results

Having received the highest number of votes, Trey Paytas and James Mather will both serve a 4 year term, and Randy Hudak will serve a 2 year term.

SECOND ORDER OF BUSINESS

Adjournment

There were no additional items to discuss. The meeting was adjourned by Ms. Gaarlandt at 10:11 a.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

MINUTES OF MEETING

WALKERS GREEN COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisor's Meeting

Tuesday, November 1, 2022

10:00 a.m.

Cobb Cole Center

149 Ridgewood Avenue

Daytona Beach, Florida 32114

Board Members present at roll call:

James Paytas	Board Member
Trey Paytas	Board Member
Jim Jones	Board Member
James Mather	Board Member

Also Present:

Jane Gaarlandt	PFM Group Consulting, LLC
Don Hasenbank	PFM Group Consulting, LLC (via phone)
Mark Watts	Cobb Cole
Nika Hosseini	Cobb Cole(via phone)

FIRST ORDER OF BUSINESS

Roll Call to Confirm Quorum

The meeting was called to order at 10:12 a.m. Those in attendance are outlined above. Physical quorum was reached.

SECOND ORDER OF BUSINESS

Public Comment Period

There was no one from the public present.

THIRD ORDER OF BUSINESS

Administration of the Oath of Office to Newly Elected Board Members

Ms. Gaarlandt administered the Oath of Office to Mr. Hudak, Mr. T. Paytas, and Mr. Mather.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2023-01, Canvassing and Certifying the Results of the Landowners' Election

Ms. Gaarlandt noted that a total of 387 votes were cast for Randy Hudak, 388 votes for Tray Paytas, and 388 votes for James Mather. Tray Paytas and James Mather will both serve a 4 year term and Randy Hudak will serve a 2 year term.

ON MOTION by Mr. J. Paytas, seconded by Mr. T. Paytas, with all in favor, the Board approved Resolution 2023-01, Canvassing and Certifying the Results of the Landowners' Election.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-02, Appointing District Officers

Ms. Gaarlandt noted that the current slate of officers has Jim Paytas as Chair, Trey Paytas as Vice Chair, Ms. Gaarlandt as Secretary, James Mather, Jim Jones, as Assistant Secretaries and adding Randy Hudak as Assistant Secretary as well as Ms. Walden from PFM as Assistant Secretary, Ms. Glasgow as Treasurer, and Ms. Lane as Assistant Treasurer.

ON MOTION by Mr. J. Paytas, seconded by Mr. Mather, with all in favor, the Board approved Resolution 2023-02, Appointing District Officers with the current slate as amended per the above.

The Board asked for a complete list of Board information. Ms. Gaarlandt noted that the District Manager will prepare binders with the requested information.

SIXTH ORDER OF BUSINESS

Consideration of Minutes of the August 3, 2022 Continued Board of Supervisors' Meeting

The Board reviewed the minutes.

ON MOTION by Mr. Jones, seconded by T. Paytas, with all in favor, the Board approved the Minutes of the August 3, 2022 Continued Board of Supervisors' Meeting.

SEVENTH ORDER OF BUSINESS

Ratification of Funding Requests Nos. 57 – 66

The Board reviewed the funding requests.

ON MOTION by Mr. J. Paytas, seconded by T. Paytas, with all in favor, the Board ratified funding requests Nos. 57 - 66.

EIGHTH ORDER OF BUSINESS

Review of Monthly Financials

The Board reviewed the District Financials. There was no further action required from the Board.

NINTH ORDER OF BUSINESS

Staff Reports

District Counsel – Mr. Watts stated that they have been working on an easement with the city that will tie into part of the offsite utilities, the Board should have it shortly.

District Engineer – No .

District Manager – No report.

TENTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

There were no additional requests or comments.

ELEVENTH ORDER OF BUSINESS

Adjournment

Ms. Gaarlandt requested a motion to adjourn the meeting.

ON MOTION by Mr. T. Paytas, seconded by Mr. J. Paytas, with all in favor, the November 1, 2022 Board of Supervisor's Meeting for the Walkers Green Community Development District was adjourned.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Review of Letter from
Supervisor of Elections, Volusia County



Lisa Lewis
Supervisor of Elections
County of Volusia

April 18, 2023

Ms. Jane Gaarlandt
Senior District Manager
PFM Group Consulting, LLC
3501 Quadrangle Boulevard, Ste 270
Orlando, Florida 32817

Re: Walkers Green CDD

Dear Ms. Gaarlandt:

Please accept this letter regarding the number of registered voters within the boundaries of Walkers Green Community Development District in accordance with Senate Bill 1184, enacted June 23, 2004. There are **zero** registered voters in this district as of April 15, 2023.

Please feel free to contact my office should you have questions.

Regards,

Lisa Lewis
Supervisor of Elections

**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Resolution 2023-03,
Approving Fiscal Year 2023/2024
Proposed Annual Budget
and
Setting a Public Hearing Date
for Final Adoption
[Suggested Date: August 1, 2023]

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WALKERS GREEN COMMUNITY DEVELOPMENT DISTRICT APPROVING THE PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Walkers Green Community Development District ("District") prior to June 15, 2023, the proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"); and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WALKERS GREEN COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. PROPOSED BUDGET APPROVED. The proposed budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said proposed budgets.

SECTION 2. SETTING A PUBLIC HEARING. A public hearing on said approved proposed budgets is hereby declared and set for the following date, hour and location:

DATE: August 1, 2023

HOUR: 10:00 a.m.

LOCATION: CobbCole Center
149 Ridgewood Avenue
Daytona Beach, Florida 32114

SECTION 3. TRANSMITTAL OF PROPOSED BUDGETS TO LOCAL GENERAL PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budgets to the City of Daytona Beach and Volusia County at least 60 days prior to the hearing set above.

SECTION 4. POSTING OF PROPOSED BUDGETS. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

SECTION 5. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 2nd day of May, 2023.

ATTEST:

**WALKERS GREEN COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: FY 2023/2024 proposed budget

Exhibit A
FY 2023/2024 proposed budget

[See attached]

Walkers Green CDD
FY 2024 Proposed O&M Budget

	Year To Date				
	Actuals Through 02/28/2023	Anticipated March - Sept	Anticipated FY 2023 Totals	FY 2023 Adopted Budget	FY 2024 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$0.00	\$75,000.00	\$75,000.00	\$118,295.00	\$118,295.00
Net Revenues	\$0.00	\$75,000.00	\$75,000.00	\$118,295.00	\$118,295.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Public Officials' Insurance	2,419.00	\$0.00	2,419.00	2,600.00	2,750.00
Trustee Services	0.00	\$0.00	0.00	6,000.00	6,000.00
Management	10,416.65	\$14,583.35	25,000.00	25,000.00	25,000.00
Engineering	0.00	\$8,750.00	8,750.00	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	6,976.41	\$11,666.67	18,643.08	20,000.00	20,000.00
Audit	0.00	\$6,000.00	6,000.00	6,000.00	5,000.00
Travel and Per Diem	70.51	\$291.67	362.18	500.00	500.00
Telephone	0.00	\$116.67	116.67	200.00	200.00
Postage & Shipping	5.65	\$175.00	180.65	300.00	300.00
Copies	0.00	\$291.67	291.67	500.00	500.00
Legal Advertising	876.88	\$1,750.00	2,626.88	3,000.00	3,000.00
Miscellaneous	0.00	\$2,916.67	2,916.67	5,000.00	5,850.00
Web Site Maintenance	640.00	\$2,480.00	3,120.00	3,120.00	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	2,956.00	\$0.00	2,956.00	3,400.00	3,400.00
Total General & Administrative Expenses	\$24,536.10	\$61,021.68	\$85,557.78	\$118,295.00	\$118,295.00
Total Expenses	\$24,536.10	\$61,021.68	\$85,557.78	\$118,295.00	\$118,295.00
Net Income (Loss)	(\$24,536.10)	\$13,978.32	(\$10,557.78)	\$0.00	\$0.00

Walkers Green Community Development District
O & M Budget Item Description FY 2024

Revenues:

Developer Contributions:

Funding from the developer.

General & Administrative Expenses:

Supervisor Fees:

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for meeting attendance and to receive up to \$200.00 per meeting plus payroll taxes. The amount for the Fiscal Year is based upon all supervisors attending the meetings.

D&O Insurance:

Supervisors' and Officers' liability insurance.

Trustee Services:

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the District trust accounts.

Management:

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These Services are further outlined in Exhibit "A" of the Management Agreement.

Engineering:

The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of invoices, and all other engineering services as requested by the District throughout the year.

Dissemination Agent:

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the dissemination agent provides to the trustee and bond holders.

Assessment Administration:

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

District Counsel:

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services as requested by the District throughout the year.

Walkers Green Community Development District
O & M Budget Item Description FY 2024

Audit:

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

Travel & Per Diem

Travel to and from meetings as related to the District.

Telephone:

Telephone and fax machine services.

Postage & Shipping:

Mail, overnight deliveries, correspondence, etc.

Copies:

Printing and binding Board agenda packages, letterhead, envelopes, and copies.

Legal Advertising:

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to monthly meetings, special meetings, and public hearings for the District.

Miscellaneous:

Other administrative and grounds expenses incurred throughout the year.

Website Maintenance:

Website maintenance fee.

Dues, Licenses, and Fees:

The District is required to pay an annual fee to the Department of Economic Opportunity.

General Insurance:

General liability insurance.

**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Consideration of Funding Request No. 74

Walkers Green
COMMUNITY DEVELOPMENT DISTRICT

Funding Request No. 074

2/21/2023

Item No.	Vendor	Invoice Number	General Fund
1	Developer Funding Request	--	\$ 25,000.00
TOTAL			\$ 25,000.00

Board Member

Please Return To:
Walkers Green CDD
c/o PFM Group Consulting
12051 Corporate Boulevard
Orlando, FL 32817

**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Ratification of Funding Requests
Nos. 67 - 73 & 75 - 77

**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 067

10/27/2022

Item No.	Vendor	Invoice Number	General Fund FY 2022	General Fund FY 2023
1	Cobb Cole District Counsel Through 09/30/2022	27765	\$ 375.00	
Subtotal			\$ 375.00	\$ -
TOTAL			\$375.00	



Board Member

Please Return To:
Walkers Green CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817-8329

**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 068

11/17/2022

Item No.	Vendor	Invoice Number	General Fund FY 2023
1	Daytona Beach News-Journal Legal Advertising Through 10/18/22 (Ad: 7877079)	5037403	\$ 876.88
TOTAL			\$ 876.88



Board Member

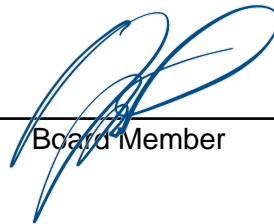
Please Return To:
Walkers Green CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817-8329

WALKERS GREEN COMMUNITY DEVELOPMENT DISTRICT

Funding Request No. 069

12/1/2022

Item No.	Vendor	Invoice Number	General Fund FY 2023
1	Department of Economic Opportunity FY 2023 Special District Fee	87449	\$ 175.00
2	PFM Group Consulting District Management: November 2022 Postage: October 2022	DM-11-2022-51 OE-EXP-11-2022-30	\$ 2,083.33 \$ 1.71
TOTAL			\$ 2,260.04


Board Member

Please Return To:
Walkers Green CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817-8329

WALKERS GREEN COMMUNITY DEVELOPMENT DISTRICT

Funding Request No. 071

1/5/2023

Item No.	Vendor	Invoice Number	General Fund FY 2023
1	PFM Group Consulting		
	District Management Fee: January 2023	DM-01-2023-52	\$ 2,083.33
2	VGlobaITech		
	Monthly Website Fee: October 2022	4391	\$ 160.00
	Monthly Website Fee: November 2022	4471	\$ 160.00
	Monthly Website Fee: December 2022	4596	\$ 160.00
TOTAL			\$ 2,563.33



Board Member

Please Return To:
Walkers Green CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817-8329

**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 072

2/2/2023

Item No.	Vendor	Invoice Number	General Fund FY 2023
1	PFM Group Consulting Postage: December 2022	OE-EXP-01-2023-31	\$ 2.80
2	VGlobalTech Monthly Website Fee: January 2023	4679	\$ 160.00
TOTAL			\$ 162.80



Board Member

Please Return To:
Walkers Green CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817-8329

**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 073

2/9/2023

Item No.	Vendor	Invoice Number	General Fund FY 2023
1	PFM Group Consulting District Management Fee: February 2023	DM-02-2023-52	\$ 2,083.33
TOTAL			\$ 2,083.33



Board Member

Please Return To:
Walkers Green CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817-8329

**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 075

2/23/2023

Item No.	Vendor	Invoice Number	General Fund FY 2023
1	Cobb Cole Bond Validation Counsel 2022	32328	\$ 6,976.41
TOTAL			\$ 6,976.41



Board Member

Please Return To:
Walkers Green CDD
c/o PFM Group Consulting
3501 Quadrangle Blvd. Ste. 270
Orlando, FL 32817-8329

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**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Review of Monthly Financials

Walkers Green CDD
Statement of Financial Position
As of 3/31/2023

General Fund

Assets

Current Assets

General Checking Account	\$4,675.64
Total Current Assets	<u>\$4,675.64</u>

Total Assets

\$4,675.64

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$9,063.28
Total Current Liabilities	<u>\$9,063.28</u>

Total Liabilities

\$9,063.28

Net Assets

Net Assets - General Government	\$22,235.33
Current Year Net Assets - General Government	<u>(26,622.97)</u>

Total Net Assets

(\$4,387.64)

Total Liabilities and Net Assets

\$4,675.64

Walkers Green CDD
Statement of Activities
As of 3/31/2023

General Fund

Revenues

Total Revenues	_____	\$0.00
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Expenses

Public Officials Insurance	\$2,419.00	
Management	12,499.98	
District Counsel	6,976.41	
Travel and Per Diem	70.51	
Postage & Shipping	9.19	
Legal Advertising	876.88	
Web Site Maintenance	640.00	
Dues, Licenses, and Fees	175.00	
General Liability Insurance	2,956.00	
Total Expenses	_____	\$26,622.97

Other Revenues (Expenses) & Gains (Losses)

Total Other Revenues (Expenses) & Gains (Losses)	_____	\$0.00
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Change In Net Assets	(\$26,622.97)	
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Net Assets At Beginning Of Year	_____	\$22,235.33
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Net Assets At End Of Year	_____	_____ (\$4,387.64)
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Walkers Green CDD
 Budget to Actual
 For the Period ending 3/31/2023

	Actual	Year to Date Budget	Variance	Adopted FY 2023 Budget
<u>Revenues</u>				
Developer Contributions	\$0.00	\$59,147.50	(\$59,147.50)	\$118,295.00
Net Revenues	\$0.00	\$59,147.50	(\$59,147.50)	\$118,295.00
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$0.00	\$1,500.00	(\$1,500.00)	\$3,000.00
Public Officials' Insurance	2,419.00	1,300.00	1,119.00	2,600.00
Trustee Services	0.00	3,000.00	(3,000.00)	6,000.00
Management	12,499.98	12,500.00	(0.02)	25,000.00
Engineering	0.00	7,500.00	(7,500.00)	15,000.00
Dissemination Agent	0.00	2,500.00	(2,500.00)	5,000.00
Assessment Administration	0.00	3,750.00	(3,750.00)	7,500.00
District Counsel	6,976.41	10,000.00	(3,023.59)	20,000.00
Audit	0.00	3,000.00	(3,000.00)	6,000.00
Travel and Per Diem	70.51	250.00	(179.49)	500.00
Telephone	0.00	100.00	(100.00)	200.00
Postage & Shipping	9.19	150.00	(140.81)	300.00
Copies	0.00	250.00	(250.00)	500.00
Legal Advertising	876.88	1,500.00	(623.12)	3,000.00
Miscellaneous	0.00	2,500.00	(2,500.00)	5,000.00
Web Site Maintenance	640.00	1,560.00	(920.00)	3,120.00
Dues, Licenses, and Fees	175.00	87.50	87.50	175.00
Electric	0.00	500.00	(500.00)	1,000.00
Landscaping	0.00	5,000.00	(5,000.00)	10,000.00
Irrigation	0.00	500.00	(500.00)	1,000.00
General Insurance	2,956.00	1,700.00	1,256.00	3,400.00
Total General & Administrative Expenses	\$26,622.97	\$59,147.50	(\$32,524.53)	\$118,295.00
Total Expenses	\$26,622.97	\$59,147.50	(\$32,524.53)	\$118,295.00
Net Income (Loss)	(\$26,622.97)	\$0.00	(\$26,622.97)	\$0.00

**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Staff Reports

**WALKERS GREEN
COMMUNITY DEVELOPMENT DISTRICT**

Supervisor Requests and Audience Comments