

Walkers Green CDD
 FY 2024 Adopted O&M Budget

	Year To Date	
	FY 2023	FY 2024
	Adopted	Adopted
	Budget	Budget
<u>Revenues</u>		
Developer Contributions	\$118,295.00	\$118,295.00
Net Revenues	\$118,295.00	\$118,295.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$3,000.00	\$3,000.00
Public Officials' Insurance	2,600.00	2,750.00
Trustee Services	6,000.00	6,000.00
Management	25,000.00	25,000.00
Engineering	15,000.00	15,000.00
Disclosure Agent	5,000.00	5,000.00
Assessment Administration	7,500.00	7,500.00
District Counsel	20,000.00	20,000.00
Audit	6,000.00	5,000.00
Travel and Per Diem	500.00	500.00
Telephone	200.00	200.00
Postage & Shipping	300.00	300.00
Copies	500.00	500.00
Legal Advertising	3,000.00	3,000.00
Miscellaneous	5,000.00	5,850.00
Web Site Maintenance	3,120.00	3,120.00
Dues, Licenses, and Fees	175.00	175.00
Electric	1,000.00	1,000.00
Landscaping	10,000.00	10,000.00
Irrigation	1,000.00	1,000.00
General Insurance	3,400.00	3,400.00
Total General & Administrative Expenses	\$118,295.00	\$118,295.00
Total Expenses	\$118,295.00	\$118,295.00
Net Income (Loss)	\$0.00	\$0.00