



Walkers Green CDD

June 2025 Financial Package

June 30, 2025

PFM Group Consulting LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
407-723-5900



Walkers Green CDD
Statement of Financial Position
As of 6/30/2025

General Fund

Assets

Current Assets

General Checking Account	\$ 26,486.23
Total Current Assets	<u>\$ 26,486.23</u>

Total Assets	<u><u>\$ 26,486.23</u></u>
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Net Assets

Net Assets - General Government	\$ 8,817.25
Current Year Net Assets - General Government	17,668.98

Total Net Assets	<u>\$ 26,486.23</u>
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Total Liabilities and Net Assets	<u><u>\$ 26,486.23</u></u>
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Walkers Green CDD
Statement of Activities
As of 6/30/2025

General Fund

Revenues

Developer Contributions	\$ 50,000.00
Total Revenues	<u>\$ 50,000.00</u>

Expenses

Travel and Per Diem	\$ 80.35
Public Officials Insurance	2,617.00
Management	18,749.97
Engineering	350.00
District Counsel	600.00
Audit	4,750.00
Postage & Shipping	2.07
Legal Advertising	316.64
Web Site Maintenance	2,040.00
Dues, Licenses, and Fees	175.00
General Liability Insurance	3,197.00
Total Expenses	<u>\$ 32,878.03</u>

Other Revenues (Expenses) & Gains (Losses)

Interest Income	\$ 547.01
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$ 547.01</u>

Change In Net Assets	\$ 17,668.98
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Net Assets At Beginning Of Year	<u>\$ 8,817.25</u>
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Net Assets At End Of Year	<u><u>\$ 26,486.23</u></u>
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Walkers Green CDD
Budget to Actual
For the Period ending 06/30/2025

	Actual	Year to Date Budget	Variance	Adopted FY 2025 Budget	Percentage
<u>Revenues</u>					
Developer Contributions	\$ 50,000.00	\$ 88,721.25	\$ (38,721.25)	\$ 118,295.00	42.27%
Net Revenues	\$ 50,000.00	\$ 88,721.25	\$ (38,721.25)	\$ 118,295.00	42.27%
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 2,000.00	0.00%
Public Officials' Insurance	2,617.00	2,100.00	517.00	2,800.00	93.46%
Trustee Services	-	4,500.00	(4,500.00)	6,000.00	0.00%
Management	18,749.97	18,750.00	(0.03)	25,000.00	75.00%
Engineering	350.00	11,250.00	(10,900.00)	15,000.00	2.33%
Disclosure Agent	-	3,750.00	(3,750.00)	5,000.00	0.00%
Assessment Administration	-	5,625.00	(5,625.00)	7,500.00	0.00%
District Counsel	600.00	15,000.00	(14,400.00)	20,000.00	3.00%
Audit	4,750.00	3,750.00	1,000.00	5,000.00	95.00%
Travel and Per Diem	80.35	375.00	(294.65)	500.00	16.07%
Telephone	-	37.50	(37.50)	50.00	0.00%
Postage & Shipping	2.07	112.50	(110.43)	150.00	1.38%
Copies	-	37.50	(37.50)	50.00	0.00%
Legal Advertising	316.64	1,500.00	(1,183.36)	2,000.00	15.83%
Miscellaneous	-	4,537.50	(4,537.50)	6,050.00	0.00%
Web Site Maintenance	2,040.00	2,340.00	(300.00)	3,120.00	65.38%
Dues, Licenses, and Fees	175.00	131.25	43.75	175.00	100.00%
Electric	-	1,500.00	(1,500.00)	2,000.00	0.00%
Landscaping	-	8,250.00	(8,250.00)	11,000.00	0.00%
Irrigation	-	1,125.00	(1,125.00)	1,500.00	0.00%
General Insurance	3,197.00	2,550.00	647.00	3,400.00	94.03%
Total General & Administrative Expenses	\$ 32,878.03	\$ 88,721.25	\$ (55,843.22)	\$ 118,295.00	27.79%
Total Expenses	\$ 32,878.03	\$ 88,721.25	\$ (55,843.22)	\$ 118,295.00	
Net Income (Loss)	\$ 17,121.97	\$ -	\$ 17,121.97	\$ -	
<u>Other Income (Expense)</u>					
Interest Income	\$ 547.01	\$ -	\$ 547.01	\$ -	
Total Other Income (Expense)	\$ 547.01	\$ -	\$ 547.01	\$ -	
Net Income (Loss)	\$ 17,668.98	\$ -	\$ 17,668.98	\$ -	