



Walkers Green CDD

March 2026 Financial Package

March 31, 2026

PFM Management Services LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
407-723-5900



Walkers Green CDD
Statement of Financial Position
As of 3/31/2026

General Fund

Assets

Current Assets

General Checking Account

\$ 24,632.81

Total Current Assets

\$ 24,632.81

Total Assets

\$ 24,632.81

Liabilities and Net Assets

Current Liabilities

Accounts Payable

\$ 2,187.50

Total Current Liabilities

\$ 2,187.50

Total Liabilities

\$ 2,187.50

Net Assets

Net Assets - General Government

\$ 18,456.20

Current Year Net Assets - General Government

3,989.11

Total Net Assets

\$ 22,445.31

Total Liabilities and Net Assets

\$ 24,632.81



Walkers Green CDD
Statement of Activities
As of 3/31/2026

	General Fund
<u>Revenues</u>	
Developer Contributions	\$ 25,000.00
Total Revenues	<u>\$ 25,000.00</u>
<u>Expenses</u>	
Public Officials Insurance	\$ 2,774.00
Management	13,125.00
Tax Preparation	9.63
Postage & Shipping	1.48
Legal Advertising	46.75
Web Site Maintenance	1,320.00
Dues, Licenses, and Fees	175.00
General Liability Insurance	3,389.00
Other Insurance	\$ 500.00
Total Expenses	<u>\$ 21,340.86</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>	
Interest Income	\$ 329.97
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$ 329.97</u>
Change In Net Assets	\$ 3,989.11
Net Assets At Beginning Of Year	\$ 18,456.20
Net Assets At End Of Year	<u><u>\$ 22,445.31</u></u>



Walkers Green CDD
Budget to Actual
For the Period ending 03/31/2026

	Actual	Year to Date Budget	Variance	Adopted FY 2026 Budget	Percentage Spent
Revenues					
Developer Contributions	\$ 25,000.00	\$ 59,147.50	\$ (34,147.50)	\$ 118,295.00	21.13%
Net Revenues	\$ 25,000.00	\$ 59,147.50	\$ (34,147.50)	\$ 118,295.00	21.13%
General & Administrative Expenses					
Supervisor Fees	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 2,000.00	0.00%
Public Officials' Insurance	2,774.00	1,500.00	1,274.00	3,000.00	92.47%
Trustee Services	-	3,000.00	(3,000.00)	6,000.00	0.00%
Management	13,125.00	13,125.00	-	26,250.00	50.00%
Engineering	-	7,500.00	(7,500.00)	15,000.00	0.00%
Disclosure Agent	-	2,500.00	(2,500.00)	5,000.00	0.00%
Assessment Administration	-	3,750.00	(3,750.00)	7,500.00	0.00%
District Counsel	-	10,000.00	(10,000.00)	20,000.00	0.00%
Audit	-	2,500.00	(2,500.00)	5,000.00	0.00%
Travel and Per Diem	-	250.00	(250.00)	500.00	0.00%
Telephone	-	25.00	(25.00)	50.00	0.00%
Postage & Shipping	1.48	75.00	(73.52)	150.00	0.99%
Copies	-	25.00	(25.00)	50.00	0.00%
Legal Advertising	46.75	1,000.00	(953.25)	2,000.00	2.34%
Miscellaneous	-	1,855.00	(1,855.00)	3,710.00	0.00%
Web Site Maintenance	1,320.00	1,620.00	(300.00)	3,240.00	40.74%
Dues, Licenses, and Fees	175.00	87.50	87.50	175.00	100.00%
Electric	-	1,000.00	(1,000.00)	2,000.00	0.00%
Tax Preparation Fee	9.63	10.00	(0.37)	20.00	48.15%
Landscaping	-	5,500.00	(5,500.00)	11,000.00	0.00%
Irrigation	-	750.00	(750.00)	1,500.00	0.00%
Other Insurance	500.00	250.00	250.00	500.00	100.00%
General Insurance	3,389.00	1,825.00	1,564.00	3,650.00	92.85%
Total General & Administrative Expenses	\$ 21,340.86	\$ 59,147.50	\$ (37,806.64)	\$ 118,295.00	18.04%
Total Expenses	\$ 21,340.86	\$ 59,147.50	\$ (37,806.64)	\$ 118,295.00	
Net Income (Loss)	\$ 3,659.14	\$ -	\$ 3,659.14	\$ -	
Other Income (Expense)					
Interest Income	\$ 329.97	\$ -	\$ 329.97	\$ -	
Total Other Income (Expense)	\$ 329.97	\$ -	\$ 329.97	\$ -	
Net Income (Loss)	\$ 3,989.11	\$ -	\$ 3,989.11	\$ -	