



Walkers Green CDD
FY 2027 Adopted O&M Budget

	FY 2027 Adopted Budget
<u>Revenues</u>	
Developer Contributions	\$ 118,295.00
Interest Income	-
Net Revenues	\$ 118,295.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 2,000.00
Public Officials' Insurance	3,100.00
Trustee Services	6,000.00
Management	26,250.00
Engineering	15,000.00
Disclosure Agent	5,000.00
Assessment Administration	7,500.00
District Counsel	20,000.00
Audit	5,000.00
Travel and Per Diem	500.00
Telephone	50.00
Postage & Shipping	150.00
Copies	50.00
Legal Advertising	2,000.00
Miscellaneous	3,410.00
Web Site Maintenance	3,240.00
Dues, Licenses, and Fees	175.00
Electric	2,000.00
Tax Preparation Fee	20.00
Landscaping	11,000.00
Irrigation	1,500.00
Additional Insurance	550.00
General Insurance	3,800.00
Total General & Administrative Expenses	\$ 118,295.00
Total Expenses	\$ 118,295.00
Net Income (Loss)	\$ -