



Walkers Green CDD

June 2026 Financial Package

June 30, 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 6/30/2026

General Fund

Assets

Current Assets

General Checking Account

\$ 17,535.90

Total Current Assets

\$ 17,535.90

Total Assets

\$ 17,535.90

Liabilities and Net Assets

Current Liabilities

Accounts Payable

\$ 7,528.90

Total Current Liabilities

\$ 7,528.90

Total Liabilities

\$ 7,528.90

Net Assets

Net Assets - General Government

\$ 18,456.20

Current Year Net Assets - General Government

(8,449.20)

Total Net Assets

\$ 10,007.00

Total Liabilities and Net Assets

\$ 17,535.90



Walkers Green CDD
Statement of Activities
As of 6/30/2026

General Fund

Revenues

Developer Contributions	\$ 25,000.00
Total Revenues	<u>\$ 25,000.00</u>

Expenses

Travel and Per Diem	\$ 87.06
Public Officials Insurance	2,774.00
Management	19,687.50
Engineering	237.60
District Counsel	96.00
Audit	4,750.00
Tax Preparation	9.63
Postage & Shipping	2.96
Legal Advertising	106.25
Web Site Maintenance	2,130.00
Dues, Licenses, and Fees	175.00
General Liability Insurance	3,389.00
Other Insurance	500.00
Total Expenses	<u>\$ 33,945.00</u>

Other Revenues (Expenses) & Gains (Losses)

Interest Income	\$ 495.80
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$ 495.80</u>

Change In Net Assets	\$ (8,449.20)
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Net Assets At Beginning Of Year	<u>\$ 18,456.20</u>
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Net Assets At End Of Year	<u><u>\$ 10,007.00</u></u>
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Walkers Green CDD
Budget to Actual
For the Period ending 06/30/2026

	Actual	Year to Date Budget	Variance	Adopted FY 2026 Budget	Percentage Spent
<u>Revenues</u>					
Developer Contributions	\$ 25,000.00	\$ 88,721.25	\$ (63,721.25)	\$ 118,295.00	21.13%
Net Revenues	\$ 25,000.00	\$ 88,721.25	\$ (63,721.25)	\$ 118,295.00	21.13%
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 2,000.00	0.00%
Public Officials' Insurance	2,774.00	2,250.00	524.00	3,000.00	92.47%
Trustee Services	-	4,500.00	(4,500.00)	6,000.00	0.00%
Management	19,687.50	19,687.50	-	26,250.00	75.00%
Engineering	237.60	11,250.00	(11,012.40)	15,000.00	1.58%
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	96.00	15,000.00	(14,904.00)	20,000.00	0.48%
Audit	4,750.00	3,750.00	1,000.00	5,000.00	95.00%
Travel and Per Diem	87.06	375.00	(287.94)	500.00	17.41%
Telephone	-	37.50	(37.50)	50.00	0.00%
Postage & Shipping	2.96	112.50	(109.54)	150.00	1.97%
Copies	-	37.50	(37.50)	50.00	0.00%
Legal Advertising	106.25	1,500.00	(1,393.75)	2,000.00	5.31%
Miscellaneous	-	2,782.50	(2,782.50)	3,710.00	0.00%
Web Site Maintenance	2,130.00	2,430.00	(300.00)	3,240.00	65.74%
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%
Tax Preparation Fee	9.63	15.00	(5.37)	20.00	48.15%
Landscaping	-	8,250.00	(8,250.00)	11,000.00	0.00%
Irrigation	-	1,125.00	(1,125.00)	1,500.00	0.00%
Other Insurance	500.00	375.00	125.00	500.00	100.00%
General Insurance	3,389.00	2,737.50	651.50	3,650.00	92.85%
Total General & Administrative Expenses	\$ 33,945.00	\$ 88,721.25	\$ (54,776.25)	\$ 118,295.00	28.70%
Total Expenses	\$ 33,945.00	\$ 88,721.25	\$ (54,776.25)	\$ 118,295.00	
Net Income (Loss)	\$ (8,945.00)	\$ -	\$ (8,945.00)	\$ -	
<u>Other Income (Expense)</u>					
Interest Income	\$ 495.80	\$ -	\$ 495.80	\$ -	
Total Other Income (Expense)	\$ 495.80	\$ -	\$ 495.80	\$ -	
Net Income (Loss)	\$ (8,449.20)	\$ -	\$ (8,449.20)	\$ -	