

Donaldson Knoll CDD
FY 2025 Proposed O&M Budget

	FY 2025 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 15,360.00
Net Revenues	<u>\$ 15,360.00</u>
<u>General & Administrative Expenses</u>	
D & O Insurance	\$ 3,050.00
Management	1,500.00
District Counsel	3,000.00
Telephone	15.00
Postage & Shipping	50.00
Copies	50.00
Legal Advertising	1,250.00
Bank Fees	25.00
Office Supplies	25.00
Web Site Maintenance	2,520.00
Dues, Licenses, and Fees	175.00
General Insurance	3,700.00
Total General & Administrative Expenses	<u>\$ 15,360.00</u>
Total Expenses	<u>\$ 15,360.00</u>
Net Income (Loss)	<u><u>\$ -</u></u>