



Donaldson Knoll CDD
FY 2026 Proposed O&M Budget

	FY 2025 Adopted Budget	FY 2026 Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 15,360.00	\$ 16,409.00
Net Revenues	<u>\$ 15,360.00</u>	<u>\$ 16,409.00</u>
<u>General & Administrative Expenses</u>		
D & O Insurance	\$ 3,050.00	\$ 3,198.00
Additional Insurance	-	500.00
Management	1,500.00	1,500.00
District Counsel	3,000.00	3,000.00
Telephone	15.00	15.00
Postage & Shipping	50.00	50.00
Tax Preparation Fees	-	10.00
Copies	50.00	50.00
Legal Advertising	1,250.00	1,250.00
Bank Fees	25.00	25.00
Office Supplies	25.00	25.00
Web Site Maintenance	2,520.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,700.00	3,911.00
Total General & Administrative Expenses	<u>\$ 15,360.00</u>	<u>\$ 16,409.00</u>
Total Expenses	<u>\$ 15,360.00</u>	<u>\$ 16,409.00</u>
Net Income (Loss)	<u>\$ -</u>	<u>\$ -</u>