



Donaldson Knoll CDD

June 2025 Financial Package

June 30, 2025

PFM Group Consulting LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
(407) 723-5900



Donaldson Knoll CDD
Statement of Financial Position
As of 6/30/2025

General Fund

Assets

Current Assets

General Checking Account	\$418.05
Accounts Receivable - Due from Developer	550.00
Total Current Assets	<u>\$968.05</u>

Total Assets

\$968.05

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$550.00
Deferred Revenue	550.00
Total Current Liabilities	<u>\$1,100.00</u>

Total Liabilities

\$1,100.00

Net Assets

Net Assets - General Government	\$388.19
Current Year Net Assets - General Government	(520.14)

Total Net Assets

(\$131.95)

Total Liabilities and Net Assets

\$968.05



Donaldson Knoll CDD
Statement of Activities
As of 6/30/2025

General Fund

Revenues

Developer Contributions	\$10,998.61
Total Revenues	<u>\$10,998.61</u>

Expenses

D & O Insurance	\$2,843.00
Management	1,125.00
District Counsel	1,750.00
Postage & Shipping	9.66
Legal Advertising	389.95
Web Site Maintenance	1,780.00
Dues, Licenses, and Fees	175.00
General Insurance	3,476.00
Total Expenses	<u>\$11,548.61</u>

Other Revenues (Expenses) & Gains (Losses)

Interest Income	\$29.86
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$29.86</u>

Change In Net Assets (\$520.14)

Net Assets At Beginning Of Year \$388.19

Net Assets At End Of Year (\$131.95)



Donaldson Knoll CDD
Budget to Actual
For The Month Ending 6/30/2025

	Year To Date			FY2025	Percentage
	Actual	Budget	Variance	Adopted Budget	
<u>Revenues</u>					
Developer Contributions	\$ 10,998.61	\$ 11,520.00	\$ (521.39)	\$15,360.00	71.61%
Net Revenues	\$ 10,998.61	\$ 11,520.00	\$ (521.39)	\$15,360.00	71.61%
<u>General & Administrative Expenses</u>					
D & O Insurance	\$ 2,843.00	\$ 2,287.53	\$ 555.47	\$ 3,050.00	93.21%
Management	1,125.00	1,125.00	-	1,500.00	75.00%
District Counsel	1,750.00	2,250.00	(500.00)	3,000.00	58.33%
Telephone	-	11.25	(11.25)	15.00	0.00%
Postage & Shipping	9.66	37.53	(27.87)	50.00	19.32%
Copies	-	37.53	(37.53)	50.00	0.00%
Legal Advertising	389.95	937.53	(547.58)	1,250.00	31.20%
Bank Fees	-	18.72	(18.72)	25.00	0.00%
Office Supplies	-	18.72	(18.72)	25.00	0.00%
Web Site Maintenance	1,780.00	1,890.00	(110.00)	2,520.00	70.63%
Dues, Licenses, and Fees	175.00	131.22	43.78	175.00	100.00%
General Insurance	3,476.00	2,774.97	701.03	3,700.00	93.95%
Total General & Administrative Expenses	\$ 11,548.61	\$ 11,520.00	\$ 28.61	\$15,360.00	75.19%
Total Expenses	\$ 11,548.61	\$ 11,520.00	\$ (28.61)	\$15,360.00	75.19%
Income (Loss) from Operations	\$ (550.00)	\$ -	\$ (550.00)	\$ -	
<u>Other Income (Expense)</u>					
Interest Income	\$ 29.86	\$ -	\$ 29.86	\$ -	
Total Other Income (Expense)	\$ 29.86	\$ -	\$ 29.86	\$ -	
Net Income (Loss)	\$ (520.14)	\$ -	\$ (520.14)	\$ -	