



Donaldson Knoll CDD
Proposed Budget
FY2027

	FY27 Proposed Budget
<u>Revenues</u>	
Developer Contributions	\$ 16,633.00
Net Revenues	\$ 16,633.00
<u>General & Administrative Expenses</u>	
D & O Insurance	\$ 3,294.00
Additional Insurance	500.00
Management	1,500.00
District Counsel	3,000.00
Tax Preparation	20.00
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	2,700.00
Dues, Licenses, and Fees	175.00
General Insurance	4,029.00
Total General & Administrative Expenses	\$ 16,633.00
Total Expenses	\$ 16,633.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -