

**Donaldson Knoll CDD**  
 FY 2023 Proposed O&M Budget

	<b>FY 2022 Adopted Budget</b>	<b>FY 2023 Proposed Budget</b>
<b><u>Revenues</u></b>		
Developer Contributions	\$ 14,650.00	\$ 14,650.00
<b>Net Revenues</b>	<b>\$ 14,650.00</b>	<b>\$ 14,650.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
D & O Insurance	\$ 2,650.00	\$ 2,753.00
Management	1,000.00	1,500.00
District Counsel	3,000.00	3,000.00
Telephone	25.00	15.00
Postage & Shipping	75.00	50.00
Copies	100.00	50.00
Legal Advertising	1,650.00	1,174.00
Bank Fees	50.00	25.00
Office Supplies	125.00	25.00
Web Site Maintenance	2,600.00	2,520.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	3,200.00	3,363.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 14,650.00</b>	<b>\$ 14,650.00</b>
<b>Total Expenses</b>	<b>\$ 14,650.00</b>	<b>\$ 14,650.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>