

Donaldson Knoll CDD
FY 2023 Adopted O&M Budget

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