

VISTA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Annual Budget FY2025

REVENUES	
Special Assessments	
Operations & Maintenance Assessments	1,219,875
TOTAL REVENUES	\$ 1,219,875
EXPENDITURES	
Financial & Administrative	
District Management	50,000
District Engineer	15,000
Disclosure Services	7,500
Trustee's Fees	10,500
Auditing Services	6,200
Accounting Services	10,000
Postage, Phone, Faxes, Copies	500
Public Officials	7,500
Legal Advertising	5,500
Website Administration	5,000
Bank Fees	200
Dues, Licenses & Fees	175
Miscellaneous Administration	2,500
Total Financial & Administrative	\$ 120,575
Legal Counsel	
District Counsel	15,000
Total Legal Counsel	\$ 15,000
Electric Utility Services	
Electric Utility Services-Streetlights	275,000
Electric Utility Services-All Others	48,000
Total Electric Utility Services	\$ 323,000
Water-Sewer Combination Services	
Water Utility Services	25,800
Total Water-Sewer Combination Services	\$ 25,800
Other Physical Environment	
Field Administration	15,000
Waterway Management System	42,500
Parks & Recreation	180,000
Property & Liability Insurance	58,000
Landscape Maintenance - Contract	290,000
Miscellaneous Landscape	50,000

Plant Replacement Program		45,000
Irrigation Maintenance		25,000
Total Other Physical Environment	\$	705,500
Road & Street Facilities		
Pavement & Drainage Repairs & Maintenance		30,000
Total Road & Street Facilities	\$	30,000
TOTAL EXPENDITURES	\$	1,219,875
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$	-