

**Wynnmere West CDD**  
 Adopted FY2016-2017 O&M Budget

|   | <b>FY 2017<br/>Adopted<br/>Budget</b> |
|---|---------------------------------------|
| <b><u>Revenues</u></b>                              |                                       |
| On-Roll Assessments                                 | \$ 207,600.00                         |
| <b>Net Revenues</b>                                 | <b>\$ 207,600.00</b>                  |
| <b><u>General &amp; Administrative Expenses</u></b> |                                       |
| Supervisor Fees                                     | \$ 5,000.00                           |
| D&O Insurance                                       | 2,500.00                              |
| Trustee Services                                    | 4,000.00                              |
| Management  | 20,000.00                             |
| Engineering   | 12,500.00                             |
| District Counsel                                    | 25,000.00                             |
| Assessment Administration                           | 5,000.00                              |
| Audit   | 3,500.00                              |
| Travel and Per Diem                                 | 500.00                                |
| Telephone   | 250.00                                |
| Postage & Shipping                                  | 350.00                                |
| Copies  | 500.00                                |
| Legal Advertising                                   | 3,000.00                              |
| Bank Fees   | 250.00                                |
| Miscellaneous, Contingency                          | 8,050.00                              |
| Web Site Maintenance                                | 2,900.00                              |
| Dues, Licenses, and Fees                            | 300.00                                |
| Electric  | 20,000.00                             |
| Aquatic Maintenance Contract                        | 20,000.00                             |
| General Insurance                                   | 3,000.00                              |
| Property & Casualty                                 | 1,000.00                              |
| Landscaping Maintenance & Material                  | 55,000.00                             |
| Flower & Plant Replacement                          | 15,000.00                             |
| <b>Total General &amp; Administrative Expenses</b>  | <b>\$ 207,600.00</b>                  |
| <b>Total Expenses</b>                               | <b>\$ 207,600.00</b>                  |
| <b>Income (Loss) from Operations</b>                | <b>\$ -</b>                           |
| <b><u>Other Income (Expense)</u></b>                |                                       |
| Interest Income                                     | \$ -                                  |
| <b>Total Other Income (Expense)</b>                 | <b>\$ -</b>                           |
| <b>Net Income (Loss)</b>                            | <b>\$ -</b>                           |