

Wynnmere West CDD
 FY 2018 Proposed O&M Budget

	YTD Actual Through 03/31/2017	Anticipated 04/01/2017 - 09/30/2017	Anticipated FY 2017 Total	FY 2017 Adopted Budget	FY 2018 Proposed Budget
Revenues					
On-Roll Assessments	\$ 194,743.15	\$ 12,856.85	\$ 207,600.00	\$ 207,600.00	\$ 207,600.00
Net Revenues	\$ 194,743.15	\$ 12,856.85	\$ 207,600.00	\$ 207,600.00	\$ 207,600.00
General & Administrative Expenses					
Supervisor Fees	\$ 200.00	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ 2,400.00
D&O Insurance	2,295.00	-	2,295.00	2,500.00	2,500.00
Trustee Services	8,620.00	-	8,620.00	4,000.00	9,000.00
Management	10,000.02	9,999.98	20,000.00	20,000.00	30,000.00
Engineering	937.50	11,562.50	12,500.00	12,500.00	12,500.00
District Counsel	3,437.87	21,562.13	25,000.00	25,000.00	25,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Audit	-	3,500.00	3,500.00	3,500.00	3,500.00
Janitorial Service	200.00	600.00	800.00	-	1,200.00
Travel and Per Diem	404.57	404.57	809.14	500.00	800.00
Telephone	-	250.00	250.00	250.00	250.00
Postage & Shipping	176.26	173.74	350.00	350.00	350.00
Copies	142.80	357.20	500.00	500.00	500.00
Legal Advertising	2,052.70	2,052.70	4,105.40	3,000.00	4,000.00
Bank Fees	-	-	-	250.00	100.00
Miscellaneous	2,492.61	4,702.72	7,195.33	8,050.00	3,400.00
Web Site Maintenance	450.00	450.00	900.00	2,900.00	900.00
Dues, Licenses, and Fees	175.00	-	175.00	300.00	200.00
Amenity Management, Maintenance, Improvements	-	-	-	-	10,000.00
Electric	7,072.88	12,927.12	20,000.00	20,000.00	15,000.00
Water-Sewer	6,225.35	6,225.35	12,450.70	-	15,000.00
Aquatic Contract	4,073.00	15,927.00	20,000.00	20,000.00	10,000.00
General Insurance	2,890.00	-	2,890.00	3,000.00	3,000.00
Property & Casualty	303.00	-	303.00	1,000.00	500.00
Landscaping Maintenance & Material	20,310.00	34,690.00	55,000.00	55,000.00	50,000.00
Flower & Plant Replacement	-	-	-	15,000.00	2,500.00
Total General & Administrative Expenses	\$ 77,458.56	\$ 130,185.01	\$ 207,643.57	\$ 207,600.00	\$ 207,600.00
Total Expenses	\$ 77,458.56	\$ 130,185.01	\$ 207,643.57	\$ 207,600.00	\$ 207,600.00
Income (Loss) from Operations	\$ 117,284.59	\$ (117,328.16)	\$ (43.57)	\$ -	\$ -
Other Income (Expense)					
Interest Income	\$ 43.57	\$ -	\$ 43.57	\$ -	\$ -
Total Other Income (Expense)	\$ 43.57	\$ -	\$ 43.57	\$ -	\$ -
Net Income (Loss)	\$ 117,328.16	\$ (117,328.16)	\$ -	\$ -	\$ -