

**Wynnmere West CDD**  
 FY 2019 Proposed O&M Budget

	YTD Actual Through 03/31/2018	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<b><u>Revenues</u></b>			
On-Roll Assessments	\$ 125,609.92	\$ 217,500.00	\$ 217,500.00
<b>Net Revenues</b>	<b>\$ 125,609.92</b>	<b>\$ 217,500.00</b>	<b>\$ 217,500.00</b>
<b><u>General &amp; Administrative Expenses</u></b>			
Supervisor Fees	\$ 200.00	\$ 2,400.00	\$ 2,400.00
D&O Insurance	2,410.00	2,500.00	2,651.00
Trustee Services	8,697.50	9,000.00	9,000.00
Management	12,500.00	30,000.00	30,000.00
Engineering	1,214.48	12,500.00	5,500.00
District Counsel	2,218.36	25,000.00	15,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00
Dissemination Services	-	5,000.00	5,000.00
Audit	69.00	3,500.00	3,500.00
Janitorial Service	990.00	1,200.00	1,200.00
Travel and Per Diem	-	800.00	800.00
Telephone	6.17	250.00	250.00
Postage & Shipping	74.75	350.00	350.00
Copies	149.40	500.00	500.00
Legal Advertising	335.63	4,000.00	2,000.00
Bank Fees	-	100.00	-
Miscellaneous	293.42	3,300.00	1,300.00
Contingency	-	-	14,725.00
Web Site Maintenance	375.00	900.00	900.00
Dues, Licenses, and Fees	175.00	200.00	200.00
Amenity Management, Maintenance, Improvements	2,107.30	10,000.00	10,000.00
On-site Attendant	-	-	5,000.00
Pest Control	372.60	-	750.00
Electric	12,314.79	15,000.00	25,000.00
Cable	224.91	-	500.00
Water-Sewer	2,313.97	15,000.00	6,000.00
Aquatic Contract	6,420.30	10,000.00	12,000.00
General Insurance	3,035.00	3,000.00	3,339.00
Property & Casualty	4,192.00	500.00	4,635.00
Landscaping Maintenance & Material	18,405.00	55,000.00	45,000.00
Flower, Plant & Mulch Replacement	-	2,500.00	5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 84,094.58</b>	<b>\$ 217,500.00</b>	<b>\$ 217,500.00</b>
<b>Total Expenses</b>	<b>\$ 84,094.58</b>	<b>\$ 217,500.00</b>	<b>\$ 217,500.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ 41,515.34</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>			
Interest Income	\$ 2.03	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 2.03</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 41,517.37</b>	<b>\$ -</b>	<b>\$ -</b>