

# Wynnmere West CDD

## Adopted FY2017-2018 O&M Budget

	FY 2017 Adopted Budget	FY 2018 Adopted Budget
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 217,500.00	\$ 217,500.00
<b>Net Revenues</b>	<b>\$ 217,500.00</b>	<b>\$ 217,500.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 5,000.00	\$ 2,400.00
D&O Insurance	2,500.00	2,500.00
Trustee Services	4,000.00	9,000.00
Management	20,000.00	30,000.00
Engineering	12,500.00	12,500.00
District Counsel	25,000.00	25,000.00
Assessment Administration	5,000.00	5,000.00
Dissemination Services	-	5,000.00
Audit	3,500.00	3,500.00
Janitorial Service	-	1,200.00
Travel and Per Diem	500.00	800.00
Telephone	250.00	250.00
Postage & Shipping	350.00	350.00
Copies	500.00	500.00
Legal Advertising	3,000.00	4,000.00
Bank Fees	250.00	100.00
Miscellaneous, Contingency	8,050.00	3,300.00
Web Site Maintenance	2,900.00	900.00
Dues, Licenses, and Fees	300.00	200.00
Amenity Management, Maint, Improvement	-	10,000.00
Electric	20,000.00	15,000.00
Water- Sewer	-	15,000.00
Aquatic Maintenance Contract	20,000.00	10,000.00
Pool-Related Expenses	9,900.00	-
General Insurance	3,000.00	3,000.00
Property & Casualty	1,000.00	500.00
Landscaping Maintenance & Material	55,000.00	55,000.00
Flower & Plant Replacement	15,000.00	2,500.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 217,500.00</b>	<b>\$ 217,500.00</b>
<b>Total Expenses</b>	<b>\$ 217,500.00</b>	<b>\$ 217,500.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>	<b>\$ -</b>

**Other Income (Expense)**

Interest Income	\$	-	\$	-
<b>Total Other Income (Expense)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>