

Wynnmere West CDD
FY 2015-2016 O&M Budget

| | FY 2015 Adopted Budget | FY 2016 Adopted Budget |
|---|------------------------------|------------------------------|
| <u>Revenues</u> | | |
| On-Roll Assessments | \$ - | \$ 152,600.00 |
| Off-Roll Assessments | - | - |
| Developer Contributions | 195,000.00 | - |
| Net Revenues | \$ 195,000.00 | \$ 152,600.00 |
| <u>General & Administrative Expenses</u> | | |
| Supervisor Fees | \$ - | \$ 12,000.00 |
| D&O Insurance | - | 2,500.00 |
| Bond Trustee Services | 4,000.00 | 4,000.00 |
| Management | 20,000.00 | 20,000.00 |
| Engineering | 25,000.00 | 20,000.00 |
| District Counsel | 25,000.00 | 25,000.00 |
| Audit | 5,000.00 | 5,000.00 |
| Travel and Per Diem | 500.00 | 500.00 |
| Telephone | 200.00 | 250.00 |
| Postage & Shipping | 300.00 | 300.00 |
| Copies | 500.00 | 500.00 |
| Legal Advertising | 5,000.00 | 6,000.00 |
| Bank Fees | 250.00 | 250.00 |
| Website Maintenance | - | 2,900.00 |
| General Liability & Property Insurance | 4,000.00 | 3,000.00 |
| Dues, Licenses, and Fees | 250.00 | 200.00 |
| Electric | - | 2,000.00 |
| Aquatic Maintenance | 20,000.00 | 10,000.00 |
| Landscaping, Common Area Maintenance | 80,000.00 | 25,000.00 |
| Landscaping Replacement | - | 3,200.00 |
| Miscellaneous | 5,000.00 | 10,000.00 |
| Total General & Administrative Expenses | \$ 195,000.00 | \$ 152,600.00 |
| Total Expenses | \$ 195,000.00 | \$ 152,600.00 |
| Net Income (Loss) | \$ - | \$ - |