

**Wynnmere West Community Development District**  
**FY 2020 Proposed Preliminary O&M Budget**  
**Exhibit A**

	Actual through 3/31/2019	Year To Date Anticipated 4/2019-9/2019	Anticipated FY 2019 Totals	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ 236,458.51	\$ -	\$ 236,458.51	\$ 217,500.00	\$ 242,000.00
<b>Net Revenues</b>	<b>\$ 236,458.51</b>	<b>\$ -</b>	<b>\$ 236,458.51</b>	<b>\$ 217,500.00</b>	<b>\$ 242,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$ 800.00	\$ 800.00	\$ 1,600.00	\$ 2,400.00	\$ 3,600.00
D&O Insurance	2,410.00	-	2,410.00	2,651.00	2,650.00
Trustee Services	7,865.77	-	7,865.77	9,000.00	9,000.00
District Management	12,500.00	17,500.00	30,000.00	30,000.00	30,000.00
Engineering	150.00	5,350.00	5,500.00	5,500.00	5,500.00
Dissemination Agent	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
District Counsel	2,624.00	12,376.00	15,000.00	15,000.00	10,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Reamortization Schedule	-	-	-	-	500.00
Audit	469.00	3,031.00	3,500.00	3,500.00	3,500.00
Janitorial Service	1,980.00	2,520.00	4,500.00	1,200.00	4,500.00
Travel and Per Diem	263.99	461.98	725.97	800.00	800.00
Telephone	42.24	56.32	98.56	250.00	250.00
Postage & Shipping	33.88	47.43	81.31	350.00	350.00
Copies	208.80	291.20	500.00	500.00	500.00
Legal Advertising	1,413.26	586.74	2,000.00	2,000.00	2,000.00
Miscellaneous	5.32	1,294.68	1,300.00	1,300.00	1,300.00
Contingency	4,595.00	15,345.18	19,940.18	14,725.00	17,925.00
Web Site Maintenance	375.00	525.00	900.00	900.00	2,500.00
Dues, Licenses, and Fees	175.00	-	175.00	200.00	200.00
Amenity Maintenance/Improvement	146.36	9,853.64	10,000.00	10,000.00	10,000.00
On-site Attendant	-	5,000.00	5,000.00	5,000.00	5,000.00
Electric	11,072.81	15,501.93	26,574.74	25,000.00	26,000.00
Water-Sewer	3,525.97	4,936.36	8,462.33	6,000.00	8,000.00
Aquatic Maintenance Contract	1,952.00	1,952.00	3,904.00	4,000.00	6,000.00
Amenity - Pool Maintenance	5,073.94	5,600.00	10,673.94	8,000.00	11,000.00
Amenity - Pest Control	300.00	420.00	720.00	750.00	750.00
Cable Television	579.82	624.00	1,203.82	500.00	1,200.00
General Insurance	3,035.00	-	3,035.00	3,339.00	3,340.00
Property & Casualty	3,833.00	-	3,833.00	4,635.00	4,635.00
Landscaping Maintenance & Material	22,092.00	29,554.00	51,646.00	45,000.00	55,000.00
Flower, Plant & Mulch Replacement	5,400.00	-	5,400.00	5,000.00	6,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 99,172.16</b>	<b>\$ 137,377.47</b>	<b>\$ 236,549.63</b>	<b>\$ 217,500.00</b>	<b>\$ 242,000.00</b>
<b>Total Expenses</b>	<b>\$ 99,172.16</b>	<b>\$ 137,377.47</b>	<b>\$ 236,549.63</b>	<b>\$ 217,500.00</b>	<b>\$ 242,000.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ 137,286.35</b>	<b>\$ (137,377.47)</b>	<b>\$ (91.12)</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>					
Interest Income	\$ 91.12	\$ -	\$ 91.12	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 91.12</b>	<b>\$ -</b>	<b>\$ 91.12</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 137,377.47</b>	<b>\$ (137,377.47)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>