

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

	Actual through 6/30/2019	Year To Date Anticipated 7/2019-9/2019	Anticipated FY 2019 Totals	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>					
On-Roll Assessments	\$ 236,458.51	\$ -	\$ 236,458.51	\$ 217,500.00	\$ 242,000.00
Net Revenues	\$ 236,458.51	\$ -	\$ 236,458.51	\$ 217,500.00	\$ 242,000.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ 1,200.00	\$ 400.00	\$ 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	22,500.00	7,500.00	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	5,000.00	-	5,000.00	5,000.00	5,000.00
District Counsel	4,038.50	10,961.50	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	3,069.00	431.00	3,500.00	3,500.00	3,500.00
Janitorial Service	2,722.77	1,080.00	3,802.77	1,200.00	4,500.00
Travel and Per Diem	263.99	88.00	351.99	800.00	800.00
Telephone	79.20	35.20	114.40	250.00	250.00
Postage & Shipping	33.88	11.29	45.17	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	10,130.00	14,725.00	14,725.00	17,925.00
Web Site Maintenance	675.00	225.00	900.00	900.00	2,500.00
Dues, Licenses, and Fees	450.00	-	450.00	200.00	200.00
Amenity/Maintenance/Improvement	146.36	9,853.64	10,000.00	10,000.00	10,000.00
On-site Attendant	-	2,000.00	2,000.00	5,000.00	5,000.00
Electric	17,445.80	5,815.27	23,261.07	25,000.00	26,000.00
Water-Sewer	6,733.66	2,244.55	8,978.21	6,000.00	8,000.00
Aquatic Maintenance Contract	2,963.00	987.67	3,950.67	4,000.00	6,000.00
Amenity - Pool Maintenance	7,906.90	2,400.00	10,306.90	8,000.00	11,000.00
Amenity - Pest Control	540.00	180.00	720.00	750.00	750.00
Cable Television	894.73	314.91	1,209.64	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	39,908.00	23,927.88	63,835.88	45,000.00	55,000.00
Flower, Plant & Mulch Replacement	5,400.00	-	5,400.00	5,000.00	6,000.00
Total General & Administrative Expenses	\$ 150,486.94	\$ 86,108.53	\$ 236,595.47	\$ 217,500.00	\$ 242,000.00
Total Expenses	\$ 150,486.94	\$ 86,108.53	\$ 236,595.47	\$ 217,500.00	\$ 242,000.00
Income (Loss) from Operations	\$ 85,971.57	\$ (86,108.53)	\$ (136.96)	\$ -	\$ -
<u>Other Income (Expense)</u>					
Interest Income	\$ 136.96	\$ -	\$ 136.96	\$ -	\$ -
Total Other Income (Expense)	\$ 136.96	\$ -	\$ 136.96	\$ -	\$ -
Net Income (Loss)	\$ 86,108.53	\$ (86,108.53)	\$ -	\$ -	\$ -