

Wynnmere West Community Development District

FY 2021 Proposed Preliminary O&M Budget

Exhibit A

	FY 2021 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 326,650.00
Net Revenues	\$ 326,650.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 12,000.00
D&O Insurance	3,000.00
Trustee Services	10,250.00
District Management	45,000.00
Field Management	1,500.00
Engineering	5,500.00
Dissemination Agent	5,000.00
District Counsel	15,000.00
Assessment Administration	5,000.00
Reamortization Schedule	500.00
Audit	4,700.00
Janitorial Service	4,200.00
Telephone	150.00
Postage & Shipping	350.00
Copies	250.00
Legal Advertising	2,000.00
Contingency	16,300.00
Web Site Maintenance	2,500.00
Dues, Licenses, and Fees	200.00
Amenity Maintenance/Improvement	15,000.00
Security	25,000.00
On-site Attendant	6,000.00
Electric	37,000.00
Water-Sewer	15,000.00
Aquatic Maintenance Contract	6,500.00
Amenity - Pool Maintenance	12,000.00
Amenity - Pest Control	850.00
Internet	1,400.00
General Insurance	3,500.00
Property & Casualty	5,000.00
Landscaping Maintenance & Material	60,000.00
Flower, Plant & Mulch Replacement	6,000.00
Total General & Administrative Expenses	\$ 326,650.00
Total Expenses	\$ 326,650.00
Net Income (Loss)	\$ -