

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

	Actual	Year To Date FY 2020 Adopted Budget	FY 2020 Proposed Revised Budget
<u>Revenues</u>			
On-Roll Assessments	\$260,923.07	\$242,000.00	\$242,000.00
Carryover	\$0.00	\$0.00	\$38,472.00
Other Income & Other Financing Sources	70.00	0.00	0.00
Net Revenues	\$260,993.07	\$242,000.00	\$280,472.00
<u>General & Administrative Expenses</u>			
Supervisor Fees	\$1,200.00	\$3,600.00	\$3,600.00
D&O Insurance	2,470.00	2,650.00	2,650.00
Trustee Services	9,050.48	9,000.00	9,051.00
District Management	30,000.00	30,000.00	30,000.00
Engineering	2,362.79	5,500.00	5,500.00
Dissemination Agent	5,000.00	5,000.00	5,000.00
District Counsel	26,522.04	10,000.00	26,523.00
Assessment Administration	5,000.00	5,000.00	5,000.00
Reamortization Schedule	375.00	500.00	500.00
Audit	4,700.00	3,500.00	4,700.00
Janitorial Service	10,273.97	4,500.00	10,275.00
Travel and Per Diem	304.90	800.00	800.00
Telephone	0.00	250.00	250.00
Postage & Shipping	377.38	350.00	380.00
Copies	0.00	500.00	500.00
Legal Advertising	2,451.44	2,000.00	2,452.00
Miscellaneous	1,361.58	1,300.00	1,362.00
Contingency	4,578.78	17,925.00	17,925.00
Web Site Maintenance	2,100.00	2,500.00	2,500.00
Dues, Licenses, and Fees	450.00	200.00	450.00
Amenity Maintenance/Improvement	11,844.24	10,000.00	11,845.00
On-site Attendant	5,036.46	5,000.00	5,037.00
Electric	32,401.57	26,000.00	32,402.00
Water-Sewer	10,826.12	8,000.00	10,827.00
Aquatic Maintenance Contract	7,966.36	6,000.00	7,968.00
Amenity - Pool Maintenance	11,791.87	11,000.00	11,792.00
Amenity - Pest Control	824.00	750.00	825.00
Cable Television	1,315.64	1,200.00	1,316.00
General Insurance	3,111.00	3,340.00	3,340.00
Property & Casualty	4,075.00	4,635.00	4,635.00
Landscaping Maintenance & Material	52,381.50	55,000.00	55,000.00
Flower, Plant & Mulch Replacement	6,067.00	6,000.00	6,067.00
Total General & Administrative Expenses	\$256,219.12	\$242,000.00	\$280,472.00
Total Expenses	\$256,219.12	\$242,000.00	\$280,472.00
Income (Loss) from Operations	\$4,773.95	\$0.00	\$0.00
<u>Other Income (Expense)</u>			
Interest Income	\$195.34	\$0.00	\$0.00
Total Other Income (Expense)	\$195.34	\$0.00	\$0.00
Net Income (Loss)	\$4,969.29	\$0.00	\$0.00