

Wynnmere West Community Development District

FY 2022 Proposed Preliminary O&M Budget

Exhibit A

	Actual through 4/30/2021	Year To Date Anticipated 5/2021-9/2021	Anticipated FY 2021 Totals	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<u>Revenues</u>					
On-Roll Assessments	\$334,160.88	\$0.00	\$334,160.88	\$326,650.00	\$356,273.00
Carry-over	0.00	0.00	0.00	0.00	35,050.00
Net Revenues	\$334,160.88	\$0.00	\$334,160.88	\$326,650.00	\$391,323.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$3,600.00	\$8,400.00	\$12,000.00	\$12,000.00	\$12,000.00
D&O Insurance	2,594.00	0.00	2,594.00	3,000.00	3,000.00
Trustee Services	9,051.00	0.00	9,051.00	10,250.00	10,250.00
District Management	26,250.00	18,750.00	45,000.00	45,000.00	45,000.00
Field Management	68.53	1,431.47	1,500.00	1,500.00	1,500.00
Engineering	450.00	5,050.00	5,500.00	5,500.00	5,500.00
Dissemination Agent	3,750.00	1,250.00	5,000.00	5,000.00	5,000.00
District Counsel	14,620.25	379.75	15,000.00	15,000.00	20,000.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	125.00	375.00	500.00	500.00	500.00
Audit	0.00	4,700.00	4,700.00	4,700.00	5,000.00
Janitorial Service	9,640.00	9,000.00	18,640.00	4,200.00	18,300.00
Telephone	0.00	150.00	150.00	150.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	150.00
Office Supplies	0.00	0.00	0.00	0.00	250.00
Postage & Shipping	247.17	102.83	350.00	350.00	350.00
Copies	0.00	250.00	250.00	250.00	150.00
Legal Advertising	290.93	1,709.07	2,000.00	2,000.00	2,000.00
Meeting Room	0.00	0.00	0.00	0.00	1,800.00
Contingency	744.43	15,555.57	16,300.00	16,300.00	18,000.00
Reserve	0.00	0.00	0.00	0.00	29,623.00
Web Site Maintenance	1,300.00	1,200.00	2,500.00	2,500.00	2,600.00
Dues, Licenses, and Fees	175.00	25.00	200.00	200.00	450.00
Security	7,326.00	17,674.00	25,000.00	25,000.00	35,000.00
AmenityMaintenance/Improvement	4,819.20	10,180.80	15,000.00	15,000.00	20,000.00
On-site Attendant	1,883.61	4,116.39	6,000.00	6,000.00	0.00
Electric	18,103.90	18,896.10	37,000.00	37,000.00	37,000.00
Water-Sewer	3,590.10	11,409.90	15,000.00	15,000.00	15,000.00
Aquatic Maintenance Contract	2,810.00	3,690.00	6,500.00	6,500.00	6,500.00
Amenity - Pool Maintenance	4,800.00	7,200.00	12,000.00	12,000.00	12,000.00
Amenity - Pest Control	539.00	311.00	850.00	850.00	1,000.00
Internet	783.79	616.21	1,400.00	1,400.00	1,400.00
General Insurance	3,267.00	233.00	3,500.00	3,500.00	3,500.00
Property & Casualty	7,125.00	0.00	7,125.00	5,000.00	7,500.00
Landscaping Maintenance & Material	29,554.00	30,446.00	60,000.00	60,000.00	60,000.00
Flower, Plant & Mulch Replacement	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total General & Administrative Expenses	\$162,507.91	\$179,102.09	\$341,610.00	\$326,650.00	\$391,323.00
Total Expenses	\$162,507.91	\$179,102.09	\$341,610.00	\$326,650.00	\$391,323.00
Income (Loss) from Operations	\$171,652.97	(\$179,102.09)	(\$7,449.12)	\$0.00	\$0.00
<u>Other Income (Expense)</u>					
Interest Income	\$21.58	\$0.00	\$21.58	\$0.00	\$0.00
Total Other Income (Expense)	\$21.58	\$0.00	\$21.58	\$0.00	\$0.00
Net Income (Loss)	\$171,674.55	(\$179,102.09)	(\$7,427.54)	\$0.00	\$0.00