

**Wynnmere West Community Development District**  
 FY 2022 Proposed Preliminary O&M Budget  
 Exhibit A

	Actual through 6/30/2021	Year To Date Anticipated 7/2021-9/2021	Anticipated FY 2021 Totals	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<b><u>Revenues</u></b>					
On-Roll Assessments	\$334,120.61	\$0.00	\$334,120.61	\$326,650.00	\$356,273.00
Other Income & Other Financing Sources	143.36	\$0.00	\$143.36	\$0.00	\$0.00
Carry-over	0.00	0.00	0.00	0.00	35,050.00
<b>Net Revenues</b>	<b>\$334,263.97</b>	<b>\$0.00</b>	<b>\$334,263.97</b>	<b>\$326,650.00</b>	<b>\$391,323.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$6,600.00	\$3,000.00	\$9,600.00	\$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	33,750.00	11,250.00	45,000.00	45,000.00	45,000.00
Field Management	173.68	450.00	623.68	1,500.00	1,500.00
Engineering	450.00	2,000.00	2,450.00	5,500.00	5,500.00
Dissemination Agent	5,000.00	0.00	5,000.00	5,000.00	5,000.00
District Counsel	19,102.90	13,644.93	32,747.83	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	2,500.00	2,300.00	4,800.00	4,700.00	5,000.00
Janitorial Service	11,040.00	7,000.00	18,040.00	4,200.00	18,300.00
Telephone	0.00	0.00	0.00	150.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	150.00
Office Supplies	0.00	125.00	125.00	0.00	250.00
Postage & Shipping	372.82	266.30	639.12	350.00	350.00
Copies	0.00	100.00	100.00	250.00	150.00
Legal Advertising	290.93	581.86	872.79	2,000.00	2,000.00
Meeting Room	0.00	0.00	0.00	0.00	1,800.00
Contingency	1,479.43	14,820.57	16,300.00	16,300.00	18,000.00
Reserve	0.00	0.00	0.00	0.00	29,623.00
Web Site Maintenance	1,500.00	1,000.00	2,500.00	2,500.00	2,600.00
Dues, Licenses, and Fees	175.00	0.00	175.00	200.00	450.00
Security	8,514.00	14,190.00	22,704.00	25,000.00	35,000.00
Amenity Maintenance/Improvement	16,264.60	0.00	16,264.60	15,000.00	20,000.00
On-site Attendant	1,883.61	0.00	1,883.61	6,000.00	0.00
Electric	24,033.49	12,016.75	36,050.24	37,000.00	37,000.00
Water-Sewer	4,434.79	10,565.21	15,000.00	15,000.00	15,000.00
Aquatic Maintenance Contract	3,968.00	2,532.00	6,500.00	6,500.00	6,500.00
Amenity - Pool Maintenance	7,277.96	4,722.04	12,000.00	12,000.00	12,000.00
Amenity - Pest Control	616.00	308.00	924.00	850.00	1,000.00
Internet	1,029.73	368.91	1,398.64	1,400.00	1,400.00
General Insurance	3,267.00	0.00	3,267.00	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	37,998.00	12,666.00	50,664.00	60,000.00	60,000.00
Flower, Plant & Mulch Replacement	0.00	3,000.00	3,000.00	6,000.00	6,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$215,616.94</b>	<b>\$117,282.56</b>	<b>\$332,899.50</b>	<b>\$326,650.00</b>	<b>\$391,323.00</b>
<b>Total Expenses</b>	<b>\$215,616.94</b>	<b>\$117,282.56</b>	<b>\$332,899.50</b>	<b>\$326,650.00</b>	<b>\$391,323.00</b>
<b>Income (Loss) from Operations</b>	<b>\$118,647.03</b>	<b>(\$117,282.56)</b>	<b>\$1,364.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Other Income (Expense)</u></b>					
Interest Income	\$21.58	\$0.00	\$21.58	\$0.00	\$0.00
<b>Total Other Income (Expense)</b>	<b>\$21.58</b>	<b>\$0.00</b>	<b>\$21.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income (Loss)</b>	<b>\$118,668.61</b>	<b>(\$117,282.56)</b>	<b>\$1,386.05</b>	<b>\$0.00</b>	<b>\$0.00</b>