

Wynnmere East CDD
Fiscal Year 2015-2016 O&M Budget

	Prorated (Partial) FY 2015 Adopted Budget	Full FY 2016 Adopted Budget
<u>Revenues</u>		
Assessment Collections	\$ -	\$ 147,420.00
Developer Contributions	\$ 146,250.00	\$ -
Net Revenues	\$ 146,250.00	\$ 147,420.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 3,750.00	\$ 4,000.00
D & O Insurance	-	2,000.00
Bond Trustee Services	3,000.00	4,000.00
Management	15,000.00	20,000.00
Engineering	18,750.00	20,000.00
District Counsel	18,750.00	20,000.00
Assessment Administration	-	5,000.00
Audit	3,750.00	5,000.00
Travel and Per Diem	375.00	375.00
Telephone	150.00	150.00
Postage & Shipping	225.00	725.00
Copies	375.00	500.00
Legal Advertising	3,750.00	5,000.00
Bank Fees	187.50	300.00
Website Creation, Maintenance	-	2,500.00
Office Supplies	-	250.00
Dues, Licenses, and Fees	187.50	200.00
General Liability & Property Insurance	3,000.00	2,000.00
Aquatic Maintenance	11,250.00	8,500.00
Electric	-	4,000.00
Landscaping, Common Area Maintenance	60,000.00	35,920.00
Landscaping Replacement, Upgrades	-	5,000.00
Miscellaneous	3,750.00	2,000.00
Total General & Administrative Expenses	\$ 146,250.00	\$ 147,420.00
Total Expenses	\$ 146,250.00	\$ 147,420.00
Net Income (Loss)	\$ -	\$ -