

Wynnmere East CDD
FY 2018 Proposed O&M Budget

	YTD Actual Through 03/31/2017	Anticipated 04/01/2017 - 09/30/2017	Anticipated FY 2017 Total	FY 2017 Adopted Budget	FY 2018 Proposed Budget
Revenues					
On-Roll Assessments	\$ 165,150.09	\$ 2,049.91	\$ 167,200.00	\$ 167,200.00	\$ 167,200.00
Net Revenues	\$ 165,150.09	\$ 2,049.91	\$ 167,200.00	\$ 167,200.00	\$ 167,200.00
General & Administrative Expenses					
Supervisor Fees	\$ 600.00	\$ 4,400.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Insurance	2,363.00	-	2,363.00	2,500.00	2,500.00
Trustee Services	-	4,000.00	4,000.00	4,000.00	4,000.00
Management	10,000.02	14,999.98	25,000.00	25,000.00	30,000.00
Engineering	3,200.00	9,300.00	12,500.00	12,500.00	12,500.00
District Counsel	2,182.24	17,817.76	20,000.00	20,000.00	20,000.00
Assessment Administration	-	5,000.00	5,000.00	5,000.00	5,000.00
Audit	-	3,500.00	3,500.00	3,500.00	3,500.00
Travel and Per Diem	354.32	354.32	708.64	375.00	375.00
Telephone	-	150.00	150.00	150.00	150.00
Postage & Shipping	55.25	669.75	725.00	725.00	725.00
Copies	45.90	454.10	500.00	500.00	500.00
Legal Advertising	797.94	797.94	1,595.88	2,000.00	1,500.00
Bank Fees	-	300.00	300.00	300.00	300.00
Miscellaneous	-	600.00	600.00	600.00	600.00
Office Supplies	-	250.00	250.00	250.00	250.00
Web Site Maintenance	450.00	450.00	900.00	900.00	900.00
Dues, Licenses, and Fees	175.00	-	175.00	200.00	200.00
Electric	4,393.75	15,606.25	20,000.00	20,000.00	20,000.00
Aquatic Contract	2,100.00	12,900.00	15,000.00	15,000.00	15,000.00
General Insurance	2,890.00	-	2,890.00	2,000.00	3,000.00
Landscaping Maintenance & Material	17,400.00	22,600.00	40,000.00	40,000.00	40,000.00
Landscape Improvements	375.00	5,814.62	6,189.62	6,700.00	1,350.00
Total General & Administrative Expenses	\$ 47,382.42	\$ 119,964.72	\$ 167,347.14	\$ 167,200.00	\$ 167,350.00
Total Expenses	\$ 47,382.42	\$ 119,964.72	\$ 167,347.14	\$ 167,200.00	\$ 167,350.00
Income (Loss) from Operations	\$ 117,767.67	\$ (117,914.81)	\$ (147.14)	\$ -	\$ (150.00)
Other Income (Expense)					
Interest Income	\$ 73.57	\$ 73.57	\$ 147.14	\$ -	\$ 150.00
Total Other Income (Expense)	\$ 73.57	\$ 73.57	\$ 147.14	\$ -	\$ 150.00
Net Income (Loss)	\$ 117,841.24	\$ (117,841.24)	\$ -	\$ -	\$ -