

Wynnmere East CDD
FY 2019 Proposed O&M Budget

	Actual through 3/31/18	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<u>Revenues</u>			
On-Roll Assessments	\$ 160,417.37	\$ 167,200.00	\$ 183,000.00
Net Revenues	\$ 160,417.37	\$ 167,200.00	\$ 183,000.00
<u>General & Administrative Expenses</u>			
Supervisor Fees	\$ 200.00	\$ 5,000.00	\$ 4,000.00
D&O Insurance	2,587.00	5,500.00	2,846.00
General Insurance	3,284.00	-	3,479.00
Property Insurance	-	-	133.00
Trustee Services	-	4,000.00	4,000.00
Management	12,500.00	30,000.00	30,000.00
Engineering	4,001.54	4,000.00	6,000.00
District Counsel	2,140.69	20,000.00	15,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00
Dissemination Services	-	5,000.00	5,000.00
Audit	-	5,000.00	5,000.00
Travel and Per Diem	-	375.00	-
Telephone	5.28	150.00	50.00
Postage & Shipping	22.33	725.00	100.00
Copies	31.20	500.00	100.00
Legal Advertising	1,191.75	1,500.00	1,500.00
Bank Fees	-	300.00	300.00
Miscellaneous	470.00	2,600.00	1,642.00
Contingency	-	-	8,000.00
Office Supplies	-	250.00	250.00
Web Site Maintenance	375.00	900.00	900.00
Dues, Licenses, and Fees	175.00	200.00	200.00
Electric	13,134.30	30,000.00	27,000.00
Aquatic Contract	500.00	5,000.00	3,000.00
Landscaping Maintenance & Material	26,500.00	40,000.00	56,000.00
Flowers, Plants & Mulch	-	1,350.00	3,500.00
Total General & Administrative Expenses	\$ 72,118.09	\$ 167,350.00	\$ 183,000.00
Total Expenses	\$ 72,118.09	\$ 167,350.00	\$ 183,000.00
Income (Loss) from Operations	\$ 88,299.28	\$ (150.00)	\$ -
<u>Other Income (Expense)</u>			
Interest Income	\$ 83.73	\$ 150.00	\$ 150.00
Total Other Income (Expense)	\$ 83.73	\$ 150.00	\$ 150.00
Net Income (Loss)	\$ 88,383.01	\$ -	\$ 150.00