

Wynnmere East CDD
FY 2018 Adopted O&M Budget

	FY 2017 Adopted Budget	FY 2018 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 167,200.00	\$ 167,200.00
Net Revenues	\$ 167,200.00	\$ 167,200.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 5,000.00	\$ 5,000.00
Insurance	2,500.00	2,500.00
Trustee Services	4,000.00	4,000.00
Management	25,000.00	30,000.00
Engineering	12,500.00	6,000.00
District Counsel	20,000.00	20,000.00
Assessment Administration	5,000.00	5,000.00
Dissemination Services	-	5,000.00
Audit	3,500.00	5,000.00
Travel and Per Diem	375.00	375.00
Telephone	150.00	150.00
Postage & Shipping	725.00	725.00
Copies	500.00	500.00
Legal Advertising	2,000.00	1,500.00
Bank Fees	300.00	300.00
Miscellaneous	600.00	600.00
Office Supplies	250.00	250.00
Web Site Maintenance	900.00	900.00
Dues, Licenses, and Fees	200.00	200.00
Electric	20,000.00	20,000.00
Aquatic Contract	15,000.00	15,000.00
General Insurance	2,000.00	3,000.00
Landscaping Maintenance & Material	40,000.00	40,000.00
Landscape Improvements	6,700.00	1,350.00
Total General & Administrative Expenses	\$ 167,200.00	\$ 167,350.00
Total Expenses	\$ 167,200.00	\$ 167,350.00
Income (Loss) from Operations	\$ -	\$ (150.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ -	\$ 150.00
Total Other Income (Expense)	\$ -	\$ 150.00
Net Income (Loss)	\$ -	\$ -