

**Wynnmere East CDD**  
Proposed FY2016-2017 O&M Budget

	<b>FY 2016 Adopted Budget</b>	<b>FY 2017 Proposed Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 147,420.00	\$ 167,200.00
Off-Roll Assessments	-	-
<b>Net Revenues</b>	<b>\$ 147,420.00</b>	<b>\$ 167,200.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 4,000.00	\$ 5,000.00
Insurance	2,000.00	2,500.00
Trustee Services	4,000.00	4,000.00
Management	20,000.00	25,000.00
Engineering	20,000.00	12,500.00
District Counsel	20,000.00	20,000.00
Assessment Administration	5,000.00	5,000.00
Audit	5,000.00	3,500.00
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	5,000.00	2,000.00
Bank Fees	300.00	300.00
Miscellaneous	2,000.00	600.00
Office Supplies	250.00	250.00
Web Site Maintenance	2,500.00	900.00
Dues, Licenses, and Fees	200.00	200.00
Electric	4,000.00	20,000.00
Aquatic Contract	8,500.00	15,000.00
General Insurance	2,000.00	2,000.00
Landscaping Maintenance & Material	35,920.00	40,000.00
Landscape Improvements	5,000.00	6,700.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 147,420.00</b>	<b>\$ 167,200.00</b>
<b>Total Expenses</b>	<b>\$ 147,420.00</b>	<b>\$ 167,200.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>