

Wynmere East Community Development District
FY 2020 Proposed Preliminary O&M Budget
Exhibit A

	Actual through 3/31/2019	Anticipated 4/2019-9/2019	Anticipated FY 2019 Totals	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Revenues					
On-Roll Assessments	\$ 188,051.43	\$ -	\$ 188,051.43	\$ 183,000.00	\$ 192,150.00
Net Revenues	\$ 188,051.43	\$ -	\$ 188,051.43	\$ 183,000.00	\$ 192,150.00
General & Administrative Expenses					
Supervisor Fees	\$ 400.00	\$ 1,200.00	\$ 1,600.00	\$ 4,000.00	\$ 4,000.00
D&O Insurance	2,587.00	-	2,587.00	2,846.00	2,846.00
Trustee Services	1,858.69	2,141.31	4,000.00	4,000.00	4,000.00
District Management	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
Engineering	375.00	5,625.00	6,000.00	6,000.00	6,000.00
Dissemination Agent	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	-	-	-	-	250.00
District Counsel	2,755.98	12,244.02	15,000.00	15,000.00	10,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Audit	1,023.00	3,977.00	5,000.00	5,000.00	5,000.00
Travel and Per Diem	194.55	194.55	389.10	-	358.00
Telephone	36.52	13.48	50.00	50.00	50.00
Postage & Shipping	37.89	37.89	75.78	100.00	100.00
Copies	207.15	207.15	414.30	100.00	100.00
Legal Advertising	872.19	627.81	1,500.00	1,500.00	1,500.00
Bank Fees	-	300.00	300.00	300.00	300.00
Miscellaneous	62.20	1,579.80	1,642.00	1,642.00	1,000.00
Contingency	-	6,229.17	6,229.17	8,000.00	8,534.00
General Reserve	-	-	-	-	9,150.00
Office Supplies	-	250.00	250.00	250.00	250.00
Web Site Maintenance	450.00	450.00	900.00	900.00	2,400.00
Dues, Licenses, and Fees	175.00	-	175.00	200.00	200.00
Electric	11,636.39	16,290.95	27,927.34	27,000.00	28,000.00
Aquatic Contract	672.00	672.00	1,344.00	3,000.00	3,000.00
General Insurance	3,163.00	-	3,163.00	3,479.00	3,479.00
Property & Casualty	91.00	-	91.00	133.00	133.00
Landscaping Maintenance & Material	33,007.75	33,007.75	66,015.50	56,000.00	58,000.00
Flower & Plant Replacement	680.00	2,820.00	3,500.00	3,500.00	3,500.00
Total General & Administrative Expenses	\$ 81,535.31	\$ 106,617.88	\$ 188,153.19	\$ 183,000.00	\$ 192,150.00
Total Expenses	\$ 81,535.31	\$ 106,617.88	\$ 188,153.19	\$ 183,000.00	\$ 192,150.00
Income (Loss) from Operations	\$ 106,516.12	\$ (106,617.88)	\$ (101.76)	\$ -	\$ -
Other Income (Expense)					
Interest Income	\$ 101.76	\$ -	\$ 101.76	\$ -	\$ -
Total Other Income (Expense)	\$ 101.76	\$ -	\$ 101.76	\$ -	\$ -
Net Income (Loss)	\$ 106,617.88	\$ (106,617.88)	\$ -	\$ -	\$ -