

Wynnmere East Community Development District
FY 2019 Adopted O&M Budget
Exhibit A

	Actual through 9/30/2019	FY 2019 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 191,230.36	\$ 183,000.00
Net Revenues	\$ 191,230.36	\$ 183,000.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 600.00	\$ 4,000.00
D&O Insurance	2,587.00	2,846.00
Trustee Services	3,717.38	4,000.00
District Management	30,000.00	30,000.00
Engineering	1,511.25	6,000.00
Dissemination Agent	5,000.00	5,000.00
Reamortization Schedule	-	-
District Counsel	5,329.88	15,000.00
Assessment Administration	5,000.00	5,000.00
Audit	3,623.00	5,000.00
Travel and Per Diem	194.55	-
Telephone	96.97	50.00
Postage & Shipping	174.05	100.00
Copies	386.70	100.00
Legal Advertising	1,963.76	1,500.00
Bank Fees	-	300.00
Miscellaneous	677.04	1,642.00
Contingency	7,961.00	8,000.00
General Reserve	-	-
Office Supplies	-	250.00
Web Site Maintenance	1,400.00	900.00
Dues, Licenses, and Fees	175.00	200.00
Electric	27,711.71	27,000.00
Aquatic Contract	1,344.00	3,000.00
General Insurance	3,163.00	3,479.00
Property & Casualty	91.00	133.00
Landscaping Maintenance & Material	59,257.75	56,000.00
Flower & Plant Replacement	680.00	3,500.00
Total General & Administrative Expenses	\$ 162,645.04	\$ 183,000.00
Total Expenses	\$ 162,645.04	\$ 183,000.00
Income (Loss) from Operations	\$ 28,585.32	\$ -
<u>Other Income (Expense)</u>		
Interest Income	\$ 124.03	\$ -
Total Other Income (Expense)	\$ 124.03	\$ -
Net Income (Loss)	\$ 28,709.35	\$ -