

Wynnere East Community Development District
 FY 2021 Adopted Preliminary O&M Budget Exhibit A

	FY 2020 Adopted Budget	FY 2021 Proposed Budget		
<u>Revenues</u>				
On-Roll Assessments	\$192,150.00	\$192,150.00		
Assessments placed on tax roll and collected by tax collector				
Carryover		\$15,400.00		
Unspent funds from prior budget periods.				
Net Revenues	\$192,150.00	\$207,550.00		
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$4,000.00	\$3,600.00	Only as incurred	Dereased
\$200/per attended meeting				
D&O Insurance	2,846.00	3,000.00	Fixed	Increased
Supervisors and Officers liability insurance				
Trustee Services	4,000.00	4,000.00	Fixed	
Trustee fees for bond series 2016 services				
District Management	30,000.00	40,000.00	Fixed	Increased
Management, accounting and administrative services				
Field Management	0.00	1,500.00	Only as incurred	Added
Services related to rental car, tolls, etc.				
Engineering	6,000.00	6,000.00	Only as incurred	
Engineering services throughout the year.				
Dissemination Agent	5,000.00	5,000.00	Fixed	
Continuing disclosure per bond agreement				
District Counsel	10,000.00	10,000.00	Only as incurred	
Attorney fees for all legal services requested by district.				
Assessment Administration	5,000.00	5,000.00	Fixed	
Annual tax roll preparation to submit to tax collector.				
Reamortization Schedule	250.00	250.00	Fixed	
Recalculate amortization schedule when debt is paid.				
Audit	5,000.00	5,000.00	Fixed	
Annual auditing services.				
Travel and Per Diem	358.00	0.00	Only as incurred	Eliminated for Budget Year 2021
No longer applicable, eliminated for budget year 2021				
Telephone	50.00	0.00	Only as incurred	Eliminated for Budget Year 2021
No longer applicable, eliminated for budget year 2021				
Postage & Shipping	100.00	100.00	Only as incurred	
Charges for mail and overnight deliveries.				
Copies	100.00	100.00	Only as incurred	
Printing and binding agenda packages, checks, stationary, envelopes, etc.				
Legal Advertising	1,500.00	1,500.00	Only as incurred	
Published notices				
Bank Fees	300.00	0.00	Only as incurred	Eliminated for Budget Year 2021
No longer applicable, eliminated for budget year 2021				
Miscellaneous	1,000.00	0.00	Only as incurred	Eliminated for Budget Year 2021
No longer applicable, eliminated for budget year 2021				
Contingency	8,534.00	20,000.00	Only as incurred	Combined contingency and general reserve
Miscellaneous expenses that does not fall within the other line items				
General Reserve	9,150.00	0.00	Only as incurred	Eliminated for Budget Year 2021
No longer applicable, eliminated for budget year 2021				
Office Supplies	250.00	250.00	Only as incurred	
General office supplies				
Web Site Maintenance	2,400.00	2,700.00	Fixed	Increased
Web Site Maintenance Fee				
Dues, Licenses, and Fees	200.00	200.00	Fixed	
Annual fee for the department of equal opportunity (DEO)				

Electric	28,000.00	28,000.00	Only as incurred	Based on consumption and Fees
Districts' street lights based on fees and consumption				
Aquatic Contract	3,000.00	6,000.00	Contract Amount \$3,756	Increased
Maintaining and monitoring storm water retention ponds				
General Insurance	3,479.00	3,700.00	Fixed	Increased
General liability insurance				
Property & Casualty	133.00	150.00	Fixed	Increased
Insurance to protect property and cover casualty				
Landscaping Maintenance & Material	58,000.00	58,000.00	Contract Amount \$51,900	
Landscaping and irrigation maintenance of common areas				
Flower & Plant Replacement	3,500.00	3,500.00	Only as incurred	
Purchase of materials to replace flower and plant				
Total General & Administrative Expenses	\$192,150.00	\$207,550.00		
Total Expenses	\$192,150.00	\$207,550.00		
Income (Loss) from Operations	\$0.00	\$0.00		
Other Income (Expense)				
Interest Income	\$0.00	\$0.00		
Total Other Income (Expense)	\$0.00	\$0.00		
Net Income (Loss)	\$0.00	\$0.00		