

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

	Actual through 9/30/2019	FY 2019 Adopted Budget
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 191,230.36	\$ 183,000.00
<b>Net Revenues</b>	<b>\$ 191,230.36</b>	<b>\$ 183,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
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
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 162,645.04</b>	<b>\$ 183,000.00</b>
<b>Total Expenses</b>	<b>\$ 162,645.04</b>	<b>\$ 183,000.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ 28,585.32</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ 124.03	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ 124.03</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ 28,709.35</b>	<b>\$ -</b>