

Wynnmere East Community Development District
FY 2020 Adopted Preliminary O&M Budget
Exhibit A

	Actual through 6/30/2019	Anticipated 7/2019-9/2019	Anticipated FY 2019 Totals	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Revenues					
On-Roll Assessments	\$ 191,230.36	\$ -	\$ 191,230.36	\$ 183,000.00	\$ 192,150.00
Net Revenues	\$ 191,230.36	\$ -	\$ 191,230.36	\$ 183,000.00	\$ 192,150.00
General & Administrative Expenses					
Supervisor Fees	\$ 600.00	\$ 3,400.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
D&O Insurance	2,587.00	-	2,587.00	2,846.00	2,846.00
Trustee Services	3,717.38	282.62	4,000.00	4,000.00	4,000.00
District Management	20,000.00	10,000.00	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	5,000.00	-	5,000.00	5,000.00	5,000.00
Reamortization Schedule	-	-	-	-	250.00
District Counsel	4,881.38	10,118.62	15,000.00	15,000.00	10,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Audit	3,623.00	3,977.00	7,600.00	5,000.00	5,000.00
Travel and Per Diem	194.55	64.85	259.40	-	358.00
Telephone	36.52	13.48	50.00	50.00	50.00
Postage & Shipping	37.89	12.63	50.52	100.00	100.00
Copies	207.15	69.05	276.20	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	6,579.80	6,642.00	1,642.00	1,000.00
Contingency	-	18,294.63	18,294.63	8,000.00	8,534.00
General Reserve	-	-	-	-	9,150.00
Office Supplies	-	250.00	250.00	250.00	250.00
Web Site Maintenance	600.00	300.00	900.00	900.00	2,400.00
Dues, Licenses, and Fees	175.00	-	175.00	200.00	200.00
Electric	18,675.98	6,225.33	24,901.31	27,000.00	28,000.00
Aquatic Contract	1,008.00	336.00	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	41,957.75	13,985.92	55,943.67	56,000.00	58,000.00
Flower & Plant Replacement	680.00	680.00	1,360.00	3,500.00	3,500.00
Total General & Administrative Expenses	\$ 113,544.99	\$ 81,142.73	\$ 194,687.72	\$ 183,000.00	\$ 192,150.00
Total Expenses	\$ 113,544.99	\$ 81,142.73	\$ 194,687.72	\$ 183,000.00	\$ 192,150.00
Income (Loss) from Operations	\$ 77,685.37	\$ (81,142.73)	\$ (3,457.36)	\$ -	\$ -
Other Income (Expense)					
Interest Income	\$ 124.03	\$ -	\$ 124.03	\$ -	\$ -
Total Other Income (Expense)	\$ 124.03	\$ -	\$ 124.03	\$ -	\$ -
Net Income (Loss)	\$ 77,809.40	\$ (81,142.73)	\$ (3,333.33)	\$ -	\$ -