

Wynnmere East Community Development District
 FY 2021 Proposed Preliminary O&M Budget
Exhibit A

	FY 2021 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 220,584.00
Net Revenues	\$ 220,584.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 9,600.00
D&O Insurance	3,000.00
Trustee Services	4,000.00
District Management	45,000.00
Field Management	1,500.00
Engineering	6,000.00
Dissemination Agent	5,000.00
District Counsel	10,000.00
Assessment Administration	5,000.00
Reamortization Schedule	250.00
Audit	5,000.00
Telephone	50.00
Postage & Shipping	100.00
Copies	100.00
Legal Advertising	1,500.00
Bank Fees	300.00
Contingency	13,534.00
General Reserve	9,150.00
Office Supplies	250.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	200.00
Electric	28,000.00
Aquatic Contract	5,000.00
General Insurance	3,700.00
Property & Casualty	150.00
Landscaping Maintenance & Material	58,000.00
Flower & Plant Replacement	3,500.00
Total General & Administrative Expenses	\$ 220,584.00
Total Expenses	\$ 220,584.00
Net Income (Loss)	\$ -