

Wynnmere East Community Development District
FY 2020 Proposed Revised O&M Budget
Exhibit A

	Year To Date			
	Actual through 9/30/2020	FY 2020 Adopted Budget	FY 2020 Proposed Revised	
Revenues				
On-Roll Assessments	\$196,828.01	\$192,150.00	\$192,150.00	
Net Revenues	\$196,828.01	\$192,150.00	\$192,150.00	
General & Administrative Expenses				
Supervisor Fees	\$4,600.00	\$4,000.00	\$4,600.00	Increased
D&O Insurance	2,652.00	2,846.00	2,846.00	
Trustee Services	3,717.38	4,000.00	4,000.00	
District Management	30,000.00	30,000.00	30,000.00	
Engineering	1,022.50	6,000.00	6,000.00	
Dissemination Agent	5,000.00	5,000.00	5,000.00	
District Counsel	8,879.60	10,000.00	10,000.00	
Assessment Administration	5,000.00	5,000.00	5,000.00	
Reamortization Schedule	0.00	250.00	250.00	
Audit	3,700.00	5,000.00	5,000.00	
Travel and Per Diem	310.82	358.00	358.00	
Telephone	0.00	50.00	50.00	
Postage & Shipping	252.13	100.00	255.00	Increased
Copies	0.00	100.00	100.00	
Legal Advertising	1,497.44	1,500.00	1,500.00	
Bank Fees	0.00	300.00	300.00	
Miscellaneous	8.97	1,000.00	1,000.00	
Contingency	0.00	8,534.00	4,219.00	Reduced
General Reserve	0.00	9,150.00	9,150.00	
Office Supplies	0.00	250.00	250.00	
Web Site Maintenance	2,100.00	2,400.00	2,400.00	
Dues, Licenses, and Fees	175.00	200.00	200.00	
Electric	24,950.95	28,000.00	28,000.00	
Aquatic Contract	6,555.00	3,000.00	6,560.00	Increased
General Insurance	3,242.00	3,479.00	3,479.00	
Property & Casualty	94.00	133.00	133.00	
Landscaping Maintenance & Material	51,900.00	58,000.00	58,000.00	
Flower & Plant Replacement	0.00	3,500.00	3,500.00	
Total General & Administrative Expenses	\$155,657.79	\$192,150.00	\$192,150.00	
Total Expenses	\$155,657.79	\$192,150.00	\$192,150.00	
Income (Loss) from Operations	\$41,170.22	\$0.00	\$0.00	
Other Income (Expense)				
Interest Income	\$109.87	\$0.00	\$0.00	
Total Other Income (Expense)	\$109.87	\$0.00	\$0.00	
Net Income (Loss)	\$41,280.09	\$0.00	\$0.00	