

Wynnmere East Community Development District
FY 2022 Adopted Preliminary O&M Budget **Exhibit A**

	Actual through 6/30/2021	Anticipated 7/2021-9/2021	Anticipated FY 2021 Totals	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenues					
On-Roll Assessments	\$196,645.31	\$0.00	\$196,645.31	\$192,150.00	\$192,150.00
Other Income & Other Financing Sources	\$2,078.48	\$0.00	\$2,078.48	\$0.00	\$0.00
Carry Forward Revenue	\$0.00	\$15,400.00	\$15,400.00	\$15,400.00	\$24,925.00
Net Revenues	\$198,723.79	\$15,400.00	\$214,123.79	\$207,550.00	\$217,075.00
General & Administrative Expenses					
Supervisor Fees	\$5,000.00	\$2,400.00	\$7,400.00	\$3,600.00	\$9,600.00
D&O Insurance	2,785.00	0.00	2,785.00	3,000.00	3,000.00
Trustee Services	3,717.38	0.00	3,717.38	4,000.00	4,000.00
District Management	29,999.97	10,000.03	40,000.00	40,000.00	40,000.00
Field Management	68.53	225.00	293.53	1,500.00	1,000.00
Engineering	475.00	1,425.00	1,900.00	6,000.00	6,000.00
Dissemination Agent	3,750.00	1,250.00	5,000.00	5,000.00	5,000.00
District Counsel	8,679.52	4,339.76	13,019.28	10,000.00	12,000.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	0.00	250.00	250.00	250.00	250.00
Audit	500.00	3,800.00	4,300.00	5,000.00	5,000.00
Postage & Shipping	82.25	58.75	141.00	100.00	150.00
Copies	0.00	50.00	50.00	100.00	100.00
Legal Advertising	497.82	355.59	853.41	1,500.00	1,500.00
Meeting Room	0.00	0.00	0.00	0.00	1,800.00
Contingency	18,612.83	1,387.17	20,000.00	20,000.00	13,500.00
Office Supplies	125.00	0.00	125.00	250.00	250.00
Web Site Maintenance	1,500.00	1,200.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	0.00	175.00	200.00	175.00
Electric	18,336.18	9,168.09	27,504.27	28,000.00	28,000.00
Pond Maintenance/Aquatic Contract	0.00	1,848.72	1,848.72	6,000.00	6,000.00
General Insurance	3,404.00	0.00	3,404.00	3,700.00	3,700.00
Property & Casualty	1,789.00	0.00	1,789.00	150.00	1,850.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	5,000.00
Landscaping Maintenance & Material	49,679.42	9,000.00	58,679.42	58,000.00	58,000.00
Flower & Plant Replacement	0.00	1,500.00	1,500.00	3,500.00	3,500.00
Total General & Administrative Expenses	\$154,176.90	\$48,258.11	\$202,435.01	\$207,550.00	\$217,075.00
Total Expenses	\$154,176.90	\$48,258.11	\$202,435.01	\$207,550.00	\$217,075.00
Income (Loss) from Operations	\$44,546.89	(\$32,858.11)	\$11,688.78	\$0.00	\$0.00
Other Income (Expense)					
Interest Income	\$21.66	\$0.00	\$21.66	\$0.00	\$0.00
Total Other Income (Expense)	\$21.66	\$0.00	\$21.66	\$0.00	\$0.00
Net Income (Loss)	\$44,568.55	(\$32,858.11)	\$11,710.44	\$0.00	\$0.00