

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

	Actual through 4/30/2021	Anticipated 5/2021-9/2021	Anticipated FY 2021 Totals	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Revenues					
On-Roll Assessments	\$194,631.05	\$0.00	\$194,631.05	\$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	\$8,983.31	\$6,416.69	\$15,400.00	\$15,400.00	\$24,925.00
Net Revenues	\$205,692.84	\$6,416.69	\$212,109.53	\$207,550.00	\$217,075.00
General & Administrative Expenses					
Supervisor Fees	\$3,800.00	\$4,000.00	\$7,800.00	\$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	23,333.31	16,666.69	40,000.00	40,000.00	40,000.00
Field Management	68.53	750.00	818.53	1,500.00	1,000.00
Engineering	475.00	2,375.00	2,850.00	6,000.00	6,000.00
Dissemination Agent	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
District Counsel	8,077.30	8,077.30	16,154.60	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	0.00	3,800.00	3,800.00	5,000.00	5,000.00
Postage & Shipping	77.66	77.66	155.32	100.00	150.00
Copies	0.00	0.00	0.00	100.00	100.00
Legal Advertising	411.24	411.24	822.48	1,500.00	1,500.00
Meeting Room	0.00	0.00	0.00	0.00	1,800.00
Contingency	2,587.83	17,412.17	20,000.00	20,000.00	13,500.00
Office Supplies	125.00	250.00	375.00	250.00	250.00
Web Site Maintenance	1,300.00	1,400.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	0.00	175.00	200.00	175.00
Electric	13,756.36	13,756.36	27,512.72	28,000.00	28,000.00
Pond Maintenance	0.00	6,000.00	6,000.00	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	43,679.42	15,000.00	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	\$117,062.03	\$94,226.42	\$211,288.45	\$207,550.00	\$217,075.00
Total Expenses	\$117,062.03	\$94,226.42	\$211,288.45	\$207,550.00	\$217,075.00
Income (Loss) from Operations	\$88,630.81	(\$87,809.73)	\$821.08	\$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)	\$88,652.47	(\$87,809.73)	\$842.74	\$0.00	\$0.00