

**Wynnmere East Community Development District**  
FY 2023 Proposed Preliminary O&M Budget  
**Exhibit A**

	Actual through 3/31/22	Anticipated Apr - Sept	Anticipated FY 2022 Totals	FY 2022 Adopted Budget	FY 2023 Proposed Budget
<b><u>Revenues</u></b>					
On-Roll Assessments	\$190,387.43	\$1,762.57	\$192,150.00	\$192,150.00	\$192,150.00
Carry Forward Revenue	\$0.00	\$24,925.00	\$24,925.00	\$24,925.00	\$25,932.00
<b>Net Revenues</b>	<b>\$190,387.43</b>	<b>\$26,687.57</b>	<b>\$217,075.00</b>	<b>\$217,075.00</b>	<b>\$218,082.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$2,000.00	\$7,600.00	\$9,600.00	\$9,600.00	\$9,600.00
D&O Insurance	2,882.00	\$118.00	3,000.00	3,000.00	3,458.00
Trustee Services	1,858.69	\$2,141.31	4,000.00	4,000.00	4,000.00
District Management	19,999.98	\$20,000.02	40,000.00	40,000.00	40,000.00
Field Management	0.00	\$1,000.00	1,000.00	1,000.00	1,000.00
Engineering	0.00	\$6,000.00	6,000.00	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	3,894.40	\$8,105.60	12,000.00	12,000.00	12,000.00
Assessment Administration	5,000.00	\$0.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule arbitrage	0.00	\$250.00	250.00	250.00	250.00
Audit	4,200.00	\$800.00	5,000.00	5,000.00	5,000.00
Postage & Shipping	313.00	\$0.00	313.00	150.00	500.00
Copies	0.00	\$100.00	100.00	100.00	100.00
Legal Advertising	223.02	\$1,276.98	1,500.00	1,500.00	1,500.00
Meeting Room	375.00	\$1,425.00	1,800.00	1,800.00	600.00
Contingency	150.00	\$13,350.00	13,500.00	13,500.00	13,500.00
Office Supplies	0.00	\$250.00	250.00	250.00	250.00
Web Site Maintenance	900.00	\$1,800.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	\$0.00	175.00	175.00	175.00
Electric	12,912.88	\$15,087.12	28,000.00	28,000.00	28,000.00
Pond Maintenance/Aquatic Contract	2,535.24	\$3,464.76	6,000.00	6,000.00	6,000.00
General Insurance	3,523.00	\$0.00	3,523.00	3,700.00	4,228.00
Property & Casualty	1,851.00	\$0.00	1,851.00	1,850.00	2,221.00
Irrigation Maintenance	0.00	\$5,000.00	5,000.00	5,000.00	5,000.00
Landscaping Maintenance & Material	26,045.00	\$31,955.00	58,000.00	58,000.00	58,000.00
Flower & Plant Replacement	0.00	\$3,500.00	3,500.00	3,500.00	3,500.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$91,338.21</b>	<b>\$125,723.79</b>	<b>\$217,062.00</b>	<b>\$217,075.00</b>	<b>\$218,082.00</b>
<b>Total Expenses</b>	<b>\$91,338.21</b>	<b>\$125,723.79</b>	<b>\$217,062.00</b>	<b>\$217,075.00</b>	<b>\$218,082.00</b>
<b>Income (Loss) from Operations</b>	<b>\$99,049.22</b>	<b>(\$99,036.22)</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Other Income (Expense)</u></b>					
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Income (Expense)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income (Loss)</b>	<b>\$99,049.22</b>	<b>(\$99,036.22)</b>	<b>\$13.00</b>	<b>\$0.00</b>	<b>\$0.00</b>