

Wynnmere East Community Development District
FY 2024 Proposed Preliminary O&M Budget
Exhibit A

	Actual through 3/31/23	Anticipated April - Sept	Anticipated FY 2023 Totals	FY 2023 Adopted Budget	FY 2024 Proposed Budget
<u>Revenues</u>					
On-Roll Assessments	\$189,853.08	\$2,296.92	\$192,150.00	\$192,150.00	\$192,150.00
Carry Forward Revenue	\$0.00	\$25,932.00	\$25,932.00	\$25,932.00	\$36,450.00
Net Revenues	\$189,853.08	\$28,228.92	\$218,082.00	\$218,082.00	\$228,600.00
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$3,200.00	\$4,800.00	\$8,000.00	\$9,600.00	\$9,600.00
D&O Insurance	3,098.00	\$0.00	3,098.00	3,458.00	3,550.00
Trustee Services	1,858.69	\$1,858.69	3,717.38	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	\$500.00	500.00	1,000.00	1,200.00
Engineering	0.00	\$6,000.00	6,000.00	6,000.00	6,000.00
Annual Disclosure	1,250.00	\$3,750.00	5,000.00	5,000.00	1,000.00
District Counsel	4,683.67	\$6,000.00	10,683.67	12,000.00	12,000.00
Assessment Administration	5,000.00	\$0.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	0.00	\$0.00	0.00	250.00	250.00
arbitrage	0.00	\$500.00	500.00	500.00	500.00
Audit	0.00	\$5,000.00	5,000.00	5,000.00	4,500.00
Postage & Shipping	6.24	\$250.00	256.24	500.00	500.00
Copies	0.00	\$50.00	50.00	100.00	100.00
Legal Advertising	1,975.56	\$750.00	2,725.56	1,500.00	2,500.00
Meeting Room	125.00	\$300.00	425.00	600.00	600.00
Contingency	1,645.00	\$6,750.00	8,395.00	13,500.00	13,500.00
Office Supplies	0.00	\$125.00	125.00	250.00	250.00
Web Site Maintenance	440.00	\$2,080.00	2,520.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	\$0.00	175.00	175.00	175.00
Electric	14,718.31	\$19,950.00	34,668.31	28,000.00	35,000.00
Pond Maintenance/Aquatic Contract	4,936.08	\$2,535.24	7,471.32	6,000.00	7,500.00
General Insurance	3,787.00	\$0.00	3,787.00	4,228.00	4,350.00
Property & Casualty	2,036.00	\$0.00	2,036.00	2,221.00	2,325.00
Irrigation Maintenance	0.00	\$2,500.00	2,500.00	5,000.00	5,000.00
Hurricane Clean up	0.00	\$0.00	0.00	0.00	5,000.00
Landscaping Maintenance & Material	31,874.00	\$26,126.00	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
Total General & Administrative Expenses	\$100,808.53	\$113,324.95	\$214,133.48	\$218,082.00	\$228,600.00
Total Expenses	\$100,808.53	\$113,324.95	\$214,133.48	\$218,082.00	\$228,600.00
Income (Loss) from Operations	\$89,044.55	(\$85,096.03)	\$3,948.52	\$0.00	\$0.00
<u>Other Income (Expense)</u>					
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income (Expense)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$89,044.55	(\$85,096.03)	\$3,948.52	\$0.00	\$0.00