

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

	FY 2023 Adopted Budget	FY 2024 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$192,150.00	\$192,150.00
Carry Forward Revenue	\$25,932.00	\$36,450.00
Net Revenues	\$218,082.00	\$228,600.00
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$9,600.00	\$9,600.00
D&O Insurance	3,458.00	3,550.00
Trustee Services	4,000.00	4,000.00
District Management	40,000.00	40,000.00
Field Management	1,000.00	1,200.00
Engineering	6,000.00	6,000.00
Annual Disclosure	5,000.00	1,000.00
District Counsel	12,000.00	12,000.00
Assessment Administration	5,000.00	5,000.00
Re-amortization Schedule	250.00	250.00
Arbitrage	500.00	500.00
Audit	5,000.00	4,500.00
Postage & Shipping	500.00	500.00
Copies	100.00	100.00
Legal Advertising	1,500.00	2,500.00
Meeting Room	600.00	600.00
Contingency	13,500.00	12,770.00
Office Supplies	250.00	250.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
Electric	28,000.00	35,000.00
Pond Maintenance/Aquatic Contract	6,000.00	7,500.00
General Insurance	4,228.00	4,350.00
Property & Casualty	2,221.00	3,055.00
Irrigation Maintenance	5,000.00	5,000.00
Hurricane Clean up	0.00	5,000.00
Landscaping Maintenance & Material	58,000.00	58,000.00
Flower & Plant Replacement	3,500.00	3,500.00
Total General & Administrative Expenses	\$218,082.00	\$228,600.00
Total Expenses	\$218,082.00	\$228,600.00
Income (Loss) from Operations	\$0.00	\$0.00

<u>Other Income (Expense)</u>			
	\$295.06	\$0.00	\$295.06
Total Other Income (Expense)	\$295.06	\$0.00	\$295.06
Net Income (Loss)	\$63,726.46	(\$53,744.15)	\$9,982.31