Approved Proposed Budget Wynnmere East Community Development District General Fund Fiscal Year 2024/2025

1	Chart of Accounts Classification	t	tual YTD hrough 03/31/24	Anr	Projected nual Totals 023/2024	В	Annual udget for 023/2024	va	Projected Budget riance for 023/2024		udget for 024/2025		Budget Increase Jecrease) vs 2023/2024	Comments
	REVENUES													
3														
	Interest Earnings											-		
5	Interest Earnings	\$	6,712	\$	13,424	\$	-	\$	13,424	\$	-	\$	-	
	Special Assessments		- 1		- 1				- 1			Ľ		
7	Tax Roll*	\$	192,767	\$	192,767	\$	192,150	\$	617	\$	230,493	\$	38,343	
8														
9	TOTAL REVENUES	\$	199,479	\$	206,191	\$	192,150	\$	14,041	\$	230,493	\$	38,343	
10														
11	Balance Forward from Prior Year	\$	-	\$	-	\$	36,450	\$	(36,450)	\$	-	\$	(36,450)	Not utilized
12														
	TOTAL REVENUES AND BALANCE	\$	199,479	\$	206,191	\$	228,600	\$	(22,409)	\$	230,493	\$	1,893	
14														
	EXPENDITURES - ADMINISTRATIVE													
16		_										I		
	Legislative													
18	Supervisor Fees	\$	5,200	\$	10,400	\$	9,600	\$	(800)	\$	9,600	\$	-	
	Financial & Administrative													
20	Arbitrage Rebate Calculation	\$	-	\$	500			\$	-	\$	500			
21	Assessment Roll	\$	5,000	\$	10,000		5,000		(5,000)		3,000			
22	Auditing Services	\$	4,400	\$	4,400		4,500		100		4,800			Grau contract
23	Disclosure Report	\$	1,000	\$	2,000		1,000		(1,000)		1,000			
24	District Engineer	\$		\$	6,000			\$	-	\$	5,000			
25	District Management	\$	19,750	\$	39,500		40,000			\$	37,000			
26	Dues, Licenses & Fees	\$	200	\$	400			\$	(225)		500			
27	Legal Advertising	\$ \$	254	\$	508 1,200		2,500	\$		\$	2,500			Formative Office eventions, Drinting/Diadiage Deem Deptede
28	Miscellaneous Fees	\$ \$	-	\$ \$	1,200		1,200 500	\$ \$	- (1,000)	\$	1,500			Formerly: Office supplies; Printing/Binding; Room Rentals Mailed budget notices or otherwise
29 30	Miscellaneous Mailings	\$	3,206	э \$	3,206			э \$	344		3,527			EGIS/FIA estimate
30	Public Officials Liability Insurance Trustees Fees	\$	1,859	э \$	3,200		4,000	ֆ \$	282		4,000			EGIS/FIA estimate
32	Website Hosting, Maintenance, Backup	\$			2,720			э \$	(20)		2,800			
33	Legal Counsel	φ	1,300	φ	2,720	φ	2,700	φ	(20)	φ	2,000	φ	100	
34	District Counsel	\$	16,158	\$	32,316	\$	12,000	\$	(20,316)	\$	15,000	\$	3,000	
35	District Obditiser	Ψ	10,100	Ψ	02,010	Ψ	12,000	Ψ	(20,010)	Ψ	10,000	Ψ	0,000	
	Administrative Subtotal	\$	58,387	\$	118,368	\$	93,225	\$	(25,143)	\$	92,227	\$	(998)	
37		Ť	00,001	Ŧ	,	Ŧ	00,220	÷	(_0,110)	Ŧ	•_,	Ť	(000)	
	EXPENDITURES - FIELD OPERATIONS													
39														
	Electric Utility Services													
41	Utility Services	\$	21,723	\$	43,446	\$	35,000	\$	(8,446)	\$	40,000	\$	5,000	
42	Stormwater Control											ľ		
43	Aquatic Maintenance	\$	1,000	\$	4,058	\$	7,500	\$	3,442	\$	4,116	\$	(3,384)	New agreement w/Sitex eff: March 2024
	Other Physical Environment													
45	Field Services	\$	-	\$	-	\$	1,200	\$	1,200		-	\$		Removed
46	General Liability Insurance	\$	3,920		3,920			\$	430		4,350	\$	-	EGIS/FIA estimate
47	Irrigation Maintenance	\$	-	\$	5,000			\$	-	\$	5,000	\$	-	
48	Landscape Maintenance	\$		\$	71,196			\$	(13,196)		58,000			
49	Landscape Replacement Plants, Shrubs,	\$	750	\$	1,500			\$	2,000		3,500			
50	Property Insurance	\$	2,912	\$	2,912	\$	2,325	\$	(587)	\$	3,300	\$	975	EGIS/FIA estimate
	Contingency	-		•	= 0.6-	•	= 0.0-	•			= 0.5-	-		
52	Hurricane Related Expenses	\$	-	\$	5,000		5,000	\$	-	\$	5,000		-	
53	Miscellaneous Contingency	\$	15,816	\$	31,632	\$	13,500	\$	(18,132)	\$	15,000	\$	1,500	
54	Field Onemations Oak(1.1	-	04 740		400.007		405 075	*	(00.000)	•	400.000	-	0.004	
55 56	Field Operations Subtotal	\$	81,719	\$	168,664	\$	135,375	\$	(33,289)	\$	138,266	\$	2,891	
	TOTAL EXPENDITURES	\$	140,106	¢	287,032	\$	228,600	\$	(58,432)	¢	230,493	¢	1,893	
57	IVIAL EAFENDITURES	- 2	140,100	φ	201,032	Ψ	220,000	φ	(30,432)	Ψ	230,493	P	1,093	
	EXCESS OF REVENUES OVER	\$	59,373	\$	(80,841)	\$	-	\$	(80,841)	\$		\$	-	
60		-	55,515	Ŷ	(00,041)	Ŷ	-	¥	(00,041)	Ŷ	-	۳.	-	
00		_				L				L		1		

Wynnmere East Community Development District Debt Service Fiscal Year 2024/2025						
Chart of Accounts Classification	Series 2021	Budget for 2024/2025				
REVENUES						
Special Assessments						
Net Special Assessments ⁽¹⁾	\$383,424.56	\$383,424.56				
TOTAL REVENUES	\$383,424.56	\$383,424.56				
EXPENDITURES						
Administrative						
Debt Service Obligation	\$383,424.56	\$383,424.56				
Administrative Subtotal	\$383,424.56	\$383,424.56				
TOTAL EXPENDITURES	\$383,424.56	\$383,424.56				
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00				

Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

GROSS ASSESSMENTS

\$407,898.47

Notes:

Tax Roll Collection Costs for Hillsborough County are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

		E EAST COMMUNITY DEVEL /2025 O&M & DEBT SERVICE				
2024/2025 O&M Budget: Collection Costs: Early Payment Discounts:	2%	\$230,493.00 \$4,904.11 \$9,808.21	2023/2024 O8 2024/2025 O8	•	\$192,150.00 \$230,493.00 \$38,343.00	
2024/2025 Total:	-	\$245,205.32	Total Diffe	erence:		
		Per Unit Annual Asso	essment Comparison	Proposed Inc	Increase / Decrease	
Lot Size	Assessment Breakdown	2023/2024	2024/2025	\$	%	
Lot Size Single Family	Series 2016 Debt Service Operations/Maintenance	2023/2024 \$1,284.93 \$646.88	2024/2025 \$1,303.19 \$775.97	\$ \$18.26 \$129.09	% 1.42% 19.96%	

			WYNNMERE EA FISCAL YEAR 2024/2025 C		EVELOPMENT DISTRI				
			TOTAL O&M BUDGET COLLECTION COSTS @ Y PAYMENT DISCOUNT @ DTAL O&M ASSESSMENT		2% 4%	\$230,493.00 \$4,904.11 \$9,808.21 \$245,205.32			
UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
LOT SIZE	O&M	SERIES 2016 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2016 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Single Family	316	313	1.00	316.00	100.00%	\$245,205.32	\$775.97	\$1,303.19	\$2,079.16
Total Community	316	313	=	316.00	100.00%	\$245,205.32			
SS: Hillsborough County Collection	Costs (2%) and Early	Payment Discounts (4%):	<u> </u>			(\$14,712.32)			
Revenue to be Collected:						\$230,493.00			

(2) Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

(3) Annual assessment that will appear on November 2024 Hillsborough County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).