

"Exhibit A"
Wyld Palms Community Development District
Proposed Operations & Maintenance Budget through September 30, 2017

	Actual through 3.31.16	Total Projected through 9.30.16	FY 2016 Adopted Budget	FY 2017 Proposed Budget
<u>Revenues</u>				
Other Financing Sources	\$59,293	\$110,777	\$113,027	\$113,027
Net Revenues	\$59,293	\$110,777	\$113,027	\$113,027
<u>Administrative & Professional Expenses</u>				
Supervisor Fees	\$0	\$2,000	\$4,000	\$4,000
Management	10,000	20,000	20,000	20,000
Engineering	0	2,500	2,500	2,500
Dissemination Agent	1,000	1,000	1,000	1,000
District Counsel	318	8,000	8,000	8,000
Audit	0	4,100	4,100	4,200
Arbitrage Calculation	650	650	650	650
Travel & Per Diem	0	200	400	400
Telephone	0	50	50	50
Postage & Shipping	39	100	150	150
Copies	0	1,000	1,000	1,000
Legal Advertising	51	3,000	3,000	3,000
Website Maintenance	450	900	900	900
Miscellaneous	0	3,000	3,000	2,900
Dues, Licenses, and Fees	175	550	550	550
Insurance	9,045	10,305	10,305	10,305
Subtotal, Administrative & Professional Expenses	\$21,728	\$57,355	\$59,605	\$59,605
<u>Field Expenses</u>				
Electric (SECO - Clubhouse, Lighting, Irrigation)	\$5,399	\$17,000	\$17,000	\$17,000
Grounds Repair & Maintenance	0	6,000	6,000	6,000
Common Area Maintenance	2,550	9,220	9,220	9,220
Pest Control	966	1,400	1,400	1,400
Pool Service & Chemicals	4,881	5,556	5,556	5,556
Water, Sewer (City of Inverness)	6,326	10,000	10,000	10,000
Security	696	696	696	696
Gas	201	500	500	500
Telephone (Clubhouse)	1,521	3,050	3,050	3,050
Subtotal, Field Expenses	\$22,541	\$53,422	\$53,422	\$53,422
Total Administrative & Field Expenses	\$44,269	\$110,777	\$113,027	\$113,027