

"Exhibit A"
Wyld Palms Community Development District
Proposed Operations & Maintenance Budget through September 30, 2018

	Actual through 2.28.17	Total Projected through 9.30.17	FY 2017 Adopted Budget	FY 2017 Minimum Budget	FY 2018 Proposed Budget	FY 2018 Proposed Minimum Budget
Revenues						
Other Financing Sources	\$34,047	\$66,402	\$113,127	\$63,611	\$113,270	\$63,860
Net Revenues	\$34,047	\$66,402	\$113,127	\$63,611	\$113,270	\$63,860
Administrative & Professional Expenses						
Supervisor Fees	\$800	\$3,200	\$4,000	\$4,000	\$4,000	\$3,200
Management	3,333	10,000	20,000	10,000	20,000	10,000
Engineering	0	0	2,500	2,500	2,500	1,000
Dissemination Agent	0	1,000	1,000	1,000	1,000	1,000
District Counsel	592	2,950	8,000	8,000	8,000	3,000
Audit	0	4,200	4,200	4,200	4,200	4,200
Arbitrage Calculation	0	650	650	0	650	650
Travel & Per Diem	0	0	400	400	400	100
Telephone	6	30	50	50	50	50
Postage & Shipping	12	30	150	150	150	60
Copies	0	150	1,000	1,000	1,000	125
Legal Advertising	1,370	2,700	3,000	3,000	3,000	2,500
Website Maintenance	300	900	900	900	900	900
Miscellaneous	0	0	3,000	0	3,000	750
Dues, Licenses, and Fees	175	175	550	550	550	175
Insurance	2,445	9,779	10,305	10,305	10,000	10,000
Subtotal, Admin & Prof. Expenses	\$9,033	\$35,764	\$59,705	\$46,055	\$59,400	\$37,710
Field Expenses						
Electric (SECO - Clubhouse, Irrigation)	\$1,796	\$4,244	\$17,000	\$10,000	\$14,000	\$4,500
Grounds Repair & Maintenance	0	2,000	6,000	0	6,000	0
Common Area Maintenance	720	4,320	9,220	0	9,220	0
Pest Control	195	2,916	1,400	0	3,000	3,000
Pool Service & Chemicals	1,733	5,934	5,556	5,556	7,200	7,200
Water, Sewer (City of Inverness)	2,342	6,862	10,000	2,000	10,000	7,000
Security	638	638	696	0	650	650
Gas	161	484	500	0	500	500
Telephone (Clubhouse)	1,291	3,240	3,050	0	3,300	3,300
Subtotal, Field Expenses	\$8,876	\$30,638	\$53,422	\$17,556	\$53,870	\$26,150
Total Administrative & Field Expenses	\$17,909	\$66,402	\$113,127	\$63,611	\$113,270	\$63,860