

"Exhibit A"
Wyld Palms Community Development District
Proposed Operations & Maintenance Budget through September 30, 2019

	Actual through 3/31/18	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<u>Revenues</u>			
Other Financing Sources	\$ 745.00	\$ 67,210.00	\$ 69,710.00
Net Revenues	\$ 745.00	\$ 67,210.00	\$ 69,710.00
<u>Administrative & Professional Expenses</u>			
Supervisor Fees	\$ 800.00	\$ 3,200.00	\$ 3,200.00
Management	4,166.65	10,000.00	10,000.00
Dissemination Agent	-	1,000.00	1,000.00
District Counsel	2,360.00	8,000.00	8,000.00
Audit	-	4,200.00	4,200.00
Travel & Per Diem	318.53	100.00	400.00
Telephone	-	50.00	50.00
Postage & Shipping	60.13	60.00	120.00
Copies	109.80	125.00	125.00
Legal Advertising	244.45	2,500.00	900.00
Website Maintenance	375.00	900.00	900.00
Miscellaneous	-	750.00	375.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Insurance	4,887.50	10,000.00	10,000.00
Subtotal, Admin & Prof. Expenses	\$ 13,497.06	\$ 41,060.00	\$ 39,445.00
<u>Field Expenses</u>			
Electric (SECO - Clubhouse, Irrigation)	\$ 3,979.13	\$ 4,500.00	\$ 6,500.00
Common Area Maintenance	142.68	-	3,000.00
Pest Control	968.93	3,000.00	1,950.00
Pool Service & Chemicals	4,388.00	7,200.00	7,200.00
Water, Sewer (City of Inverness)	4,485.02	7,000.00	7,500.00
Security	696.00	650.00	715.00
Gas	20.14	500.00	100.00
Telephone (Clubhouse)	1,700.62	3,300.00	3,300.00
Subtotal, Field Expenses	\$ 16,380.52	\$ 26,150.00	\$ 30,265.00
Total Administrative & Field Expenses	\$ 29,877.58	\$ 67,210.00	\$ 69,710.00