

**Wyld Palms Community Development District**  
**FY 2020 Proposed Preliminary O&M Budget**

	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<b>Revenues</b>		
Other Financing Sources	\$ 69,710.00	\$ 79,470.00
<b>Net Revenues</b>	<b>\$ 69,710.00</b>	<b>\$ 79,470.00</b>
<b>Administrative &amp; Professional Expenses</b>		
Supervisor Fees	\$ 3,200.00	\$ 2,400.00
Management	10,000.00	10,000.00
Dissemination Agent	1,000.00	1,000.00
District Counsel	8,000.00	8,000.00
Audit	4,200.00	5,000.00
Reamortization Schedule	-	500.00
Travel & Per Diem	400.00	400.00
Telephone	50.00	50.00
Postage & Shipping	120.00	120.00
Copies	125.00	125.00
Legal Advertising	900.00	1,200.00
Miscellaneous	375.00	375.00
Website Maintenance	900.00	1,200.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	10,000.00	4,825.00
Property	-	5,275.00
<b>Subtotal, Admin &amp; Prof. Expenses</b>	<b>\$ 39,445.00</b>	<b>\$ 40,645.00</b>
<b>Field Expenses</b>		
Security	\$ 715.00	\$ 775.00
Electric (SECO - Clubhouse, Irrigation)	6,500.00	11,500.00
Gas	100.00	100.00
Water, Sewer (City of Inverness)	7,500.00	9,225.00
Telephone,DSL,Cable- (Clubhouse)	3,300.00	3,400.00
Common Area Maintenance	3,000.00	3,000.00
Pest Control	1,950.00	1,500.00
Pool Service & Chemicals	7,200.00	9,325.00
<b>Subtotal, Field Expenses</b>	<b>\$ 30,265.00</b>	<b>\$ 38,825.00</b>
<b>Total Administrative &amp; Field Expenses</b>	<b>\$ 69,710.00</b>	<b>\$ 79,470.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>