

Wyld Palms Community Development District
FY 2020 Adopted O&M Budget

	FY 2019 Adopted Budget	FY 2020 Adopted Budget
<u>Revenues</u>		
Other Financing Sources	\$ 69,710.00	\$ 79,470.00
Net Revenues	\$ 69,710.00	\$ 79,470.00
<u>Administrative & Professional Expenses</u>		
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	2,400.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	10,000.00	5,725.00
Property	-	7,275.00
Subtotal, Admin & Prof. Expenses	\$ 39,445.00	\$ 44,745.00
<u>Field Expenses</u>		
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	7,525.00
Telephone,DSL,Cable- (Clubhouse)	3,300.00	3,400.00
Common Area Maintenance	3,000.00	2,500.00
Pest Control	1,950.00	1,500.00
Pool Service & Chemicals	7,200.00	7,425.00
Subtotal, Field Expenses	\$ 30,265.00	\$ 34,725.00
Total Administrative & Field Expenses	\$ 69,710.00	\$ 79,470.00
Net Income (Loss)	\$ -	\$ -