

Wyld Palms Community Development District
 FY 2021 Adopted O&M Budget
Exhibit A

**FY 2021 Adopted
 Budget**

Revenues

| | |
|--|---------------------|
| Other Income & Other Financing Sources | \$ 86,875.00 |
| Net Revenues | \$ 86,875.00 |

Administrative & Professional Expenses

| | |
|---|---------------------|
| Supervisor Fees | \$ 2,400.00 |
| Management | 10,000.00 |
| Dissemination Agent | 1,000.00 |
| District Counsel | 8,000.00 |
| Reamortization Schedule | 500.00 |
| Audit | 5,600.00 |
| Travel & Per Diem | 400.00 |
| Telephone | 25.00 |
| Postage & Shipping | 120.00 |
| Copies | 45.00 |
| Legal Advertising | 1,200.00 |
| Miscellaneous | 375.00 |
| Website Maintenance | 2,400.00 |
| Pool Permits | 375.00 |
| Dues, Licenses, and Fees | 185.00 |
| General Insurance | 5,300.00 |
| Property | 7,000.00 |
| Subtotal, Admin & Prof. Expenses | \$ 44,925.00 |

Field Expenses

| | |
|---|---------------------|
| Security | \$ 775.00 |
| Electric (SECO - Clubhouse, Irrigation) | 12,500.00 |
| Gas | 50.00 |
| Water, Sewer (City of Inverness) | 8,200.00 |
| Telephone,DSL,Cable- (Clubhouse) | 4,000.00 |
| Common Area Maintenance | 2,500.00 |
| Pest Control | 1,500.00 |
| Swimming Pools | 12,425.00 |
| Subtotal, Field Expenses | \$ 41,950.00 |

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|--|---------------------|
| Total Administrative & Field Expenses | \$ 86,875.00 |
|--|---------------------|

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|--------------------------|-------------|
| Net Income (Loss) | \$ - |
|--------------------------|-------------|