

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

Total Administrative & Field Expenses	\$ 86,875.00
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Net Income (Loss)	\$ -
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