

Wyld Palms Community Development District
 Adopted FY 2019 Amended Budget

	FY 2019 Adopted Budget	FY 2019 Amended Budget
<u>Revenues</u>		
Other Financing Sources	\$ 69,710.00	\$ 70,375.00
Carry-Over		\$ 4,895.00
Net Revenues	\$ 69,710.00	\$ 75,270.00
<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	4,750.00
Travel & Per Diem	400.00	285.00
Telephone	50.00	50.00
Postage & Shipping	120.00	150.00
Copies	125.00	125.00
Legal Advertising	900.00	2,100.00
Miscellaneous	375.00	700.00
Website Maintenance	900.00	1,400.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	10,000.00	10,073.00
Subtotal, Admin & Prof. Expenses	\$ 39,445.00	\$ 41,208.00
<u>Field Expenses</u>		
Security	\$ 715.00	\$ 640.00
Electric (SECO - Clubhouse, Irrigation)	6,500.00	12,000.00
Gas	100.00	100.00
Water, Sewer (City of Inverness)	7,500.00	7,870.00
Telephone,DSL,Cable- (Clubhouse)	3,300.00	3,662.00
Common Area Maintenance	3,000.00	1,915.00
Pest Control	1,950.00	1,625.00
Pool Service & Chemicals	7,200.00	6,250.00
Subtotal, Field Expenses	\$ 30,265.00	\$ 34,062.00
Total Administrative & Field Expenses	\$ 69,710.00	\$ 75,270.00
Net Income (Loss)	\$ -	\$ -