

Wyld Palms CDD
 FY 2020 Adopted Budget (adopted revised)

	FY 2020 Budget (adopted revised)
<u>Revenues</u>	
Other Income & Other Financing Sources	\$ 79,470.00
Net Revenues	\$ 79,470.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 2,400.00
Management	10,000.00
Dissemination Agent	1,000.00
District Counsel	7,400.00
Re-amortization Schedule	-
Audit	5,500.00
Travel and Per Diem	100.00
Telephone	-
Postage & Shipping	120.00
Copies	-
Legal Advertising	1,550.00
Miscellaneous	1,000.00
Web Site Maintenance	2,100.00
Dues, Licenses, and Fees	185.00
General Insurance	4,975.00
Property & Casualty	6,465.00
Total General & Administrative Expenses	\$ 42,795.00
<u>General Field Expenses</u>	
Security	\$ 1,125.00
Electric	13,500.00
Gas	-
Water-Sewer	9,000.00
Telephone, DSL, Cable - Clubhouse	2,810.00
Common Area Maintenance	1,800.00
Pest Control	1,440.00
Swimming Pools	7,000.00
Total Field Expenses	\$ 36,675.00
Total Expenses	\$ 79,470.00
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -