

**Wyld Palms Community Development District**  
 FY 2022 Proposed Preliminary O&M Budget

	<b>FY 2022 Proposed Budget</b>
<b><u>Revenues</u></b>	
Other Income & Other Financing Sources	\$ 86,875.00
<b>Net Revenues</b>	<b>\$ 86,875.00</b>
<b><u>Administrative &amp; Professional Expenses</u></b>	
Supervisor Fees	\$ 2,400.00
Management	10,000.00
Dissemination Agent	1,000.00
District Counsel	8,000.00
Reamortization Schedule	500.00
Audit	5,700.00
Travel & Per Diem	1,000.00
Telephone	25.00
Postage & Shipping	120.00
Copies	45.00
Bank Fees	360.00
Office supplies	250.00
Legal Advertising	1,600.00
Miscellaneous	500.00
Website Maintenance	2,400.00
Dues, Licenses, and Fees	200.00
General Insurance	4,500.00
Property	6,000.00
<b>Subtotal, Admin &amp; Prof. Expenses</b>	<b>\$ 44,600.00</b>
<b><u>Field Expenses</u></b>	
Security	\$ 1,500.00
Electric (Clubhouse, Irrigation)	14,225.00
Gas	50.00
Water, Sewer (City of Inverness)	8,750.00
Telephone,DSL,Cable- (Clubhouse)	750.00
Common Area Maintenance	2,500.00
Pest Control	1,500.00
Swimming Pools	13,000.00
<b>Subtotal, Field Expenses</b>	<b>\$ 42,275.00</b>
<b>Total Administrative &amp; Field Expenses</b>	<b>\$ 86,875.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>