

**Windward at Lakewood Ranch CDD**  
 FY 2021 Adopting O&M Budget

	<b>FY 2021 Proposed Budget (initial)</b>	<b>FY 2021 Adopted Budget</b>
<b><u>Revenues</u></b>		
Developer Contributions	\$ 126,175.00	\$ 241,959.00
<b>Net Revenues</b>	<b>\$ 126,175.00</b>	<b>\$ 241,959.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,250.00	2,250.00
Trustee Services	6,000.00	6,000.00
Management	45,000.00	45,000.00
Engineering	15,000.00	15,000.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	20,000.00	20,000.00
Assessment Administration	7,500.00	7,500.00
Audit	6,000.00	6,000.00
Travel and Per Diem	-	-
Telephone	-	-
Postage & Shipping	300.00	300.00
Copies	-	-
Legal Advertising	1,000.00	1,000.00
Miscellaneous	500.00	500.00
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	2,750.00	2,750.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 126,175.00</b>	<b>\$ 126,175.00</b>
<b><u>Project Maintenance Expenses</u></b>		
Irrigation Pump Maintenance Contract	\$ -	\$ 3,200.00
Irrigation Pump Maintenance	-	5,000.00
Well Pump Maintenance	-	4,500.00
Pond Maintenance Contract	-	15,084.00
Pond Maintenance	-	20,000.00
Curb Replacement	-	2,000.00
Drainage Maintenance	-	5,000.00
Wetland Contract	-	36,000.00
Wetland Maintenance	-	25,000.00
<b>Total Project Maintenance Expenses</b>	<b>\$ -</b>	<b>\$ 115,784.00</b>
<b>Total Expenses</b>	<b>\$ 126,175.00</b>	<b>\$ 241,959.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>