

**Windward at Lakewood Ranch CDD**  
**FY 2022 Approved Proposed O&M Budget**

	Actual Through 05/31/2021	Anticipated Jun. - Sep.	Anticipated FY 2021 Total	FY 2021 Adopted Budget	FY 2022 Approved Proposed Budget
<b><u>Revenues</u></b>					
Developer Contributions	\$ 97,881.70	\$ 80,288.29	\$ 178,169.99	\$ 241,959.00	\$ 236,139.00
Other Income & Other Financing Sources	3.47	-	3.47	-	-
<b>Net Revenues</b>	<b>\$ 97,885.17</b>	<b>\$ 80,288.29</b>	<b>\$ 178,173.46</b>	<b>\$ 241,959.00</b>	<b>\$ 236,139.00</b>
<b><u>General &amp; Administrative Expenses</u></b>					
Supervisor Fees	\$ 8,600.00	\$ 4,000.00	\$ 12,600.00	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,250.00	-	2,250.00	2,250.00	2,475.00
Trustee Services	-	6,000.00	6,000.00	6,000.00	6,000.00
Management	13,333.36	6,666.64	20,000.00	45,000.00	30,000.00
Engineering	4,932.68	2,466.34	7,399.02	15,000.00	15,000.00
Dissemination Agent	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
District Counsel	6,658.50	3,329.25	9,987.75	20,000.00	20,000.00
Assessment Administration	-	7,500.00	7,500.00	7,500.00	7,500.00
Reamortization Schedules	-	125.00	125.00	-	250.00
Audit	-	6,000.00	6,000.00	6,000.00	6,000.00
Postage & Shipping	88.51	44.26	132.77	300.00	300.00
Legal Advertising	2,498.83	1,249.42	3,748.25	1,000.00	4,000.00
Bank Fees	-	-	-	-	180.00
Miscellaneous	125.00	62.50	187.50	500.00	500.00
Office Supplies	-	-	-	-	250.00
Web Site Maintenance	1,600.00	1,100.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	2,750.00	-	2,750.00	2,750.00	3,025.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 45,511.88</b>	<b>\$ 41,043.40</b>	<b>\$ 86,555.28</b>	<b>\$ 126,175.00</b>	<b>\$ 115,355.00</b>
<b><u>Project Maintenance Expenses</u></b>					
Well Pump Maintenance	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00
Wetland Maintenance	11,000.00	5,500.00	16,500.00	25,000.00	25,000.00
Wetland Contract	28,350.00	14,175.00	42,525.00	36,000.00	36,000.00
Pond Maintenance Contract	6,502.00	3,251.00	9,753.00	15,084.00	15,084.00
Pond Maintenance	650.00	6,666.67	7,316.67	20,000.00	20,000.00
Irrigation Pump Maintenance Contract	2,605.81	1,302.91	3,908.72	3,200.00	3,200.00
Irrigation Pump Maintenance	-	1,666.67	1,666.67	5,000.00	5,000.00
Drainage Maintenance	-	1,666.67	1,666.67	5,000.00	5,000.00
Streetlights	4,076.53	2,038.27	6,114.80	-	5,000.00
Curb Replacement	-	666.67	666.67	2,000.00	2,000.00
<b>Total Project Maintenance Expenses</b>	<b>\$ 53,184.34</b>	<b>\$ 38,433.84</b>	<b>\$ 91,618.18</b>	<b>\$ 115,784.00</b>	<b>\$ 120,784.00</b>
<b>Total Expenses</b>	<b>\$ 98,696.22</b>	<b>\$ 79,477.24</b>	<b>\$ 178,173.46</b>	<b>\$ 241,959.00</b>	<b>\$ 236,139.00</b>
<b>Net Income (Loss)</b>	<b>\$ (811.05)</b>	<b>\$ 811.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>