

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

	Actuals Through 09/30/2021	FY 2021 Adopted Budget	FY 2021 Adopted Revised Budget
<b><u>Revenues</u></b>			
Developer Contributions	\$ 179,203.53	\$ 241,959.00	\$ 241,959.00
Other Income & Other Financing Sources	3.47	-	-
<b>Net Revenues</b>	<b>\$ 179,207.00</b>	<b>\$ 241,959.00</b>	<b>\$ 241,959.00</b>
<b><u>General &amp; Administrative Expenses</u></b>			
Supervisor Fees	\$ 11,400.00	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,250.00	2,250.00	2,250.00
Trustee Services	-	6,000.00	6,000.00
Management	20,000.00	45,000.00	20,000.00
Engineering	7,102.50	15,000.00	15,000.00
Dissemination Agent	5,000.00	5,000.00	5,000.00
District Counsel	10,949.50	20,000.00	11,000.00
Assessment Administration	-	7,500.00	7,500.00
Audit	2,800.00	6,000.00	6,000.00
Postage & Shipping	173.02	300.00	300.00
Legal Advertising	5,442.93	1,000.00	6,000.00
Miscellaneous	2,741.49	500.00	3,000.00
Web Site Maintenance	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00	175.00
General Insurance	2,750.00	2,750.00	2,750.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 73,484.44</b>	<b>\$ 126,175.00</b>	<b>\$ 99,675.00</b>
<b><u>Project Maintenance Expenses</u></b>			
Well Pump Maintenance	\$ -	\$ 4,500.00	\$ 4,500.00
Wetland Maintenance	16,500.00	25,000.00	17,000.00
Wetland Contract	51,425.00	36,000.00	52,000.00
Pond Maintenance Contract	10,788.00	15,084.00	15,084.00
Pond Maintenance	650.00	20,000.00	20,000.00
Irrigation Pump Maintenance Contract	-	3,200.00	3,200.00
Irrigation Pump Maintenance	5,701.70	5,000.00	6,000.00
Flower & Plant Replacement	7,340.00	-	7,500.00
Drainage Maintenance	-	5,000.00	5,000.00
Streetlights	9,892.41	-	10,000.00
Curb Replacement	-	2,000.00	2,000.00
<b>Total Project Maintenance Expenses</b>	<b>\$ 102,297.11</b>	<b>\$ 115,784.00</b>	<b>\$ 142,284.00</b>
<b>Total Expenses</b>	<b>\$ 175,781.55</b>	<b>\$ 241,959.00</b>	<b>\$ 241,959.00</b>
<b>Net Income (Loss)</b>	<b>\$ 3,425.45</b>	<b>\$ -</b>	<b>\$ -</b>