

**SWI Community Development District
Fiscal Year 2020-2021 Proposed O&M Budget**

	Actuals Through 03/31/20	Anticipated 04/2020 - 09/2020	Anticipated FY 2020 Totals	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Revenues					
Developer Contributions	\$ 19,936.16	\$ 59,295.67	\$ 79,173.15	\$ 85,015.00	\$ 85,015.00
Net Revenues	\$ 19,936.16	\$ 59,295.67	\$ 79,173.15	\$ 85,015.00	\$ 85,015.00
CDD General & Administrative					
Supervisor Fees	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00
Trustee Services	883.33	3,116.67	4,000.00	4,000.00	4,000.00
Management	12,500.00	17,500.00	30,000.00	30,000.00	30,000.00
Engineering	-	5,500.00	5,500.00	5,500.00	5,500.00
District Counsel	623.50	24,376.50	25,000.00	25,000.00	25,000.00
Trustee Counsel	-	2,000.00	2,000.00	2,000.00	2,000.00
Audit	-	5,500.00	5,500.00	5,500.00	5,500.00
Travel and Per Diem	-	50.00	50.00	50.00	90.00
Telephone	-	25.00	25.00	25.00	-
Postage & Shipping	11.00	16.50	27.50	100.00	100.00
Copies	-	-	-	265.00	100.00
Legal Advertising	243.65	-	243.65	2,500.00	2,400.00
Contingency	-	11.00	11.00	250.00	250.00
Web Site Maintenance	500.00	-	500.00	2,400.00	2,400.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	4,941.00	-	4,941.00	4,850.00	5,100.00
Total General & Administrative Expenses	\$ 19,877.48	\$ 59,295.67	\$ 79,173.15	\$ 85,015.00	\$ 85,015.00
Total Expenses	\$ 19,877.48	\$ 59,295.67	\$ 79,173.15	\$ 85,015.00	\$ 85,015.00
Net Income (Loss)	\$ 58.68	\$ -	\$ -	\$ -	\$ -