

**SWI Community Development District
Fiscal Year 2021-2022 Proposed O&M Budget**

| | Actuals Through 04/30/21 | Anticipated 05/2021 - 09/2021 | Anticipated FY 2021 Totals | FY 2021 Adopted Budget | FY 2022 Proposed Budget |
|--|---|--|---------------------------------------|---------------------------------------|--|
| Revenues | | | | | |
| Developer Contributions | \$33,209.95 | \$44,221.05 | \$77,431.00 | \$85,015.00 | \$85,015.00 |
| Net Revenues | \$33,209.95 | \$44,221.05 | \$77,431.00 | \$85,015.00 | \$85,015.00 |
| CDD General & Administrative Expenses | | | | | |
| Supervisor Fees | \$0.00 | 2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| Trustee Services | 2,685.00 | 1,315.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Management | 17,500.00 | 12,500.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Engineering | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| District Counsel | 2,481.00 | 15,000.00 | 17,481.00 | 25,000.00 | 20,000.00 |
| Trustee Counsel | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Audit | 5,450.00 | - | 5,450.00 | 5,500.00 | 5,500.00 |
| Travel and Per Diem | 23.00 | 67.00 | 90.00 | 90.00 | 100.00 |
| Postage & Shipping | 25.75 | 74.25 | 100.00 | 100.00 | 100.00 |
| Copies | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Bank Fees | 0.00 | - | 0.00 | 0.00 | 250.00 |
| Legal Advertising | 516.30 | 1,883.70 | 2,400.00 | 2,400.00 | 2,000.00 |
| Contingency | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| Web Site Maintenance | 1,300.00 | 1,100.00 | 2,400.00 | 2,400.00 | 2,700.00 |
| Dues, Licenses, and Fees | 175.00 | - | 175.00 | 175.00 | 175.00 |
| Stormwater Management Maintenance | 0.00 | - | 0.00 | 0.00 | 6,640.00 |
| General Insurance | 5,085.00 | - | 5,085.00 | 5,100.00 | 5,300.00 |
| Total General & Administrative Expenses | \$35,241.05 | 42,189.95 | \$77,431.00 | \$85,015.00 | \$85,015.00 |
| Total Expenses | \$35,241.05 | \$42,189.95 | \$77,431.00 | \$85,015.00 | \$85,015.00 |
| Net Income (Loss) | (\$2,031.10) | \$2,031.10 | \$0.00 | \$0.00 | \$0.00 |