

SWI Community Development District
Fiscal Year 2022-2023 Proposed O&M Budget

	Actuals Through 05/31/2022	Anticipated June - Sept 2022	Anticipated FY 2022 Totals	FY 2022 Adopted Budget	FY 2023 Proposed Budget
<u>Revenues</u>					
Developer Contributions	\$ 25,604.25	\$ 21,363.13	\$ 46,967.38	\$ 85,015.00	\$ 85,015.00
Net Revenues	\$ 25,604.25	\$ 21,363.13	\$ 46,967.38	\$ 85,015.00	\$ 85,015.00
<u>CDD General & Administrative Expenses</u>					
Supervisor Fees	\$ -	\$ 800.00	\$ 800.00	\$ 2,400.00	\$ 1,600.00
Trustee Services	2,906.66	-	2,906.66	4,000.00	4,000.00
Management	17,500.00	12,500.00	30,000.00	30,000.00	30,000.00
Engineering	-	3,000.00	3,000.00	5,500.00	6,750.00
District Counsel	181.50	129.64	311.14	20,000.00	20,000.00
Trustee Counsel	-	-	-	-	1,200.00
Audit	4,000.00	1,500.00	5,500.00	5,500.00	6,000.00
Travel and Per Diem	-	33.33	33.33	100.00	100.00
Postage & Shipping	9.31	4.66	13.97	100.00	100.00
Copies	-	33.33	33.33	100.00	50.00
Bank Fees	-	-	-	250.00	-
Legal Advertising	51.00	25.50	76.50	2,000.00	1,500.00
Contingency	-	83.33	83.33	250.00	250.00
Web Site Maintenance	1,430.00	1,040.00	2,470.00	2,700.00	2,520.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Stormwater Management Maintenance	-	2,213.33	2,213.33	6,640.00	4,675.00
General Insurance	5,229.00	-	5,229.00	5,300.00	6,095.00
Total General & Administrative Expenses	\$ 31,482.47	\$ 21,363.13	\$ 52,845.60	\$ 85,015.00	\$ 85,015.00
Total Expenses	\$ 31,482.47	\$ 21,363.13	\$ 52,845.60	\$ 85,015.00	\$ 85,015.00
Net Income (Loss)	\$ (5,878.22)	\$ (0.00)	\$ (5,878.22)	\$ -	\$ -