

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

| | FY 2023 Adopted Budget |
|---|---------------------------------------|
| <u>Revenues</u> | |
| Developer Contributions | \$ 85,015.00 |
| Net Revenues | \$ 85,015.00 |
| | |
| <u>CDD General & Administrative Expenses</u> | |
| Supervisor Fees | \$ 1,600.00 |
| Trustee Services | 4,000.00 |
| Management | 30,000.00 |
| Engineering | 6,750.00 |
| District Counsel | 20,000.00 |
| Trustee Counsel | 1,200.00 |
| Audit | 6,000.00 |
| Travel and Per Diem | 100.00 |
| Postage & Shipping | 100.00 |
| Copies | 50.00 |
| Bank Fees | - |
| Legal Advertising | 1,500.00 |
| Contingency | 250.00 |
| Web Site Maintenance | 2,520.00 |
| Dues, Licenses, and Fees | 175.00 |
| Stormwater Management Maintenance | 4,675.00 |
| General Insurance | 6,095.00 |
| Total General & Administrative Expenses | \$ 85,015.00 |
| Total Expenses | \$ 85,015.00 |
| Net Income (Loss) | \$ - |