

Exhibit A
Villages of Westport Community Development District
Adopted Fiscal Year 2016 Annual Operational & Maintenance Budget

	Adopted FY 2015 Budget	Actual Through 5/31/15	Projected FY 2015 Total
Revenues			
Assessments	\$225,976.14	\$169,482.11	\$225,976.14
Carry Forward Surplus	33,882.42	33,882.42	33,882.42
Net Revenues	\$259,858.56	\$203,364.53	\$259,858.56
Expenditures			
Public Official Insurance	\$3,200.00	\$2,833.00	\$2,833.00
Trustee Fees	3,700.00	0.00	3,700.00
District Management Fees	10,000.00	6,666.64	10,000.00
Field Management	11,000.00	4,275.00	11,000.00
Engineering Fees	5,000.00	525.00	1,500.00
Dissemination Agent	5,000.00	5,000.00	5,000.00
District Counsel	7,500.00	3,393.00	7,500.00
Assessment Roll Service	5,000.00	5,000.00	5,000.00
Audit Fees	6,500.00	3,000.00	6,000.00
Arbitrage	1,250.00	500.00	500.00
Travel & Per Diem	500.00	124.59	350.00
Telephone	500.00	9.32	50.00
Postage	500.00	119.10	350.00
Copies	250.00	250.71	300.00
Legal Advertising	2,000.00	653.50	1,500.00
Bank Fee	600.00	226.27	450.00
Website	0.00	2,100.00	2,100.00
Miscellaneous Charges	500.00	330.93	500.00
Office Supplies	200.00	142.59	142.59
Dues, Licenses & Fees	650.00	175.00	175.00
Electric	9,600.00	1,148.29	2,500.00
Water & Sewer	11,200.00	6,733.33	11,200.00
Maintenance of Trees/Wetlands	2,500.00	0.00	0.00
Amenity - Electric	9,000.00	1,527.01	3,500.00
Amenity - Water	15,000.00	8,486.60	15,000.00
Amenity - Telephone	1,200.00	601.66	1,200.00
Amenity - Cable TV	1,200.00	0.00	1,200.00
Amenity - Insurance	10,000.00	3,229.00	3,229.00
Amenity - Dues & License	300.00	300.00	300.00
Amenity - Landscape Maintenance	21,600.00	0.00	10,800.00
Amenity - Irrigation repair	1,200.00	0.00	600.00
Amenity - Pool Maintenance	14,400.00	1,030.74	6,000.00
Amenity - Access Control	1,200.00	1,350.00	1,500.00
Amenity - Janitorial	4,800.00	1,037.16	4,000.00
Amenity - Pest Control	1,200.00	0.00	600.00
Amenity - R&M Building	2,000.00	16.02	1,000.00
Amenity - R&M Grounds	5,000.00	0.00	1,500.00
Amenity - Security	20,000.00	0.00	10,000.00
General Insurance	3,700.00	3,348.00	3,348.00
General Repairs & Maintenance	5,000.00	0.00	2,500.00
Irrigation Repairs & Maintenance	4,000.00	0.00	2,000.00
Lake Maintenance	12,000.00	7,520.00	11,280.00
Landscape Maintenance	23,600.00	13,100.00	24,900.00
Landscape Improvements	4,300.00	8,602.00	10,000.00
Right of Way, Lake Bank Mowing	12,000.00	4,495.00	12,000.00
Operating & Maintenance Expenditures	\$259,850.00	\$97,849.46	\$199,107.59

* A carry forward credit of \$21.63 per platted lot will be applied for FY 2016.

Phase 2/3 lots - O&M per lot \$99.60 / On Roll lots O&M per lot \$84.30

**Adopted FY 2016
Budget**

\$184,850.00

75,000.00

\$259,850.00

\$3,200.00

3,700.00

10,000.00

11,000.00

5,000.00

5,000.00

7,500.00

5,000.00

6,500.00

1,200.00

500.00

250.00

500.00

250.00

2,000.00

450.00

900.00

2,000.00

150.00

250.00

4,000.00

12,000.00

2,500.00

9,000.00

15,000.00

1,200.00

1,200.00

6,000.00

300.00

21,600.00

1,200.00

14,400.00

1,500.00

4,800.00

1,200.00

2,000.00

5,000.00

20,000.00

3,700.00

5,000.00

4,000.00

12,000.00

24,900.00

10,000.00

12,000.00

\$259,850.00

