

Exhibit A
Villages of Westport Community Development District
Proposed Fiscal Year 2019 Annual Operational & Maintenance Budget

	Adopted FY 2018 Budget	Actual Through 2/28/18	Projected FY 2018 Total	Proposed FY 2019 Budget	
Revenues					
Assessments	\$315,525.00	\$ 132,019.45	\$315,525.00	\$333,225.00	
Carry Forward Surplus Applied to Direct Bill	5,000.00	0.00	0.00	5,000.00	
Other Revenue	0.00	255.00	255.00	0.00	
Net Revenues	\$320,525.00	\$132,274.45	\$315,780.00	\$338,225.00	
Expenditures					
Public Official Insurance	\$3,300.00	\$ 2,890.00	\$3,300.00	\$3,300.00	
Trustee Fees	3,700.00	3,717.38	3,717.38	3,720.00	
District Management Fees	15,000.00	6,250.00	15,000.00	25,000.00	Increasing
Field Management	11,000.00	7,302.67	18,930.00	18,930.00	\$1,577.50 a Month; it was \$1,075 and it increased as of December 2017
Engineering Fees	5,000.00	1,302.71	5,000.00	5,000.00	
Dissemination Agent	5,000.00	0.00	5,000.00	5,000.00	
District Counsel	7,500.00	2,355.10	7,500.00	7,500.00	
Assessment Roll Service	5,000.00	5,000.00	5,000.00	5,000.00	
Audit Fees	6,500.00	0.00	6,500.00	6,500.00	
Arbitrage	1,200.00	0.00	1,000.00	1,000.00	Contract is \$1000 annually
Travel & Per Diem	500.00	0.00	250.00	500.00	
Telephone	250.00	0.00	50.00	250.00	
Postage	500.00	66.66	150.00	500.00	
Copies	250.00	0.00	150.00	250.00	
Legal Advertising	2,000.00	72.00	1,500.00	1,500.00	
Website	900.00	375.00	900.00	900.00	
Miscellaneous Charges	4,000.00	36.59	4,000.00	4,000.00	
Office Supplies	150.00	186.80	200.00	200.00	
Dues, Licenses & Fees	175.00	175.00	175.00	175.00	
Amenity - Electric	9,000.00	3,447.02	9,500.00	9,500.00	
Amenity - Water	45,000.00	6,714.53	26,000.00	45,000.00	
Amenity - Telephone	2,500.00	635.70	1,300.00	2,500.00	
Amenity - Insurance	4,000.00	3,644.00	3,644.00	4,000.00	
Amenity - Dues & License	400.00	0.00	400.00	400.00	
Amenity - Irrigation Repair	1,000.00	0.00	1,000.00	1,000.00	
Amenity - Pool Maintenance	14,400.00	3,584.46	8,600.00	9,000.00	This has been about \$800 a month. Can we reduce this or do we anticipate an increase?
Amenity - Access Control	1,500.00	1,680.00	1,680.00	1,700.00	
Amenity - Janitorial	3,300.00	2,455.21	3,300.00	8,100.00	
Amenity - Pest Control	1,200.00	0.00	0.00	1,200.00	
Amenity - R&M Building	2,000.00	855.00	1,000.00	2,000.00	
Amenity - R&M Grounds	2,500.00	1,094.40	2,500.00	2,500.00	
Amenity - Security	71,800.00	15,794.00	71,800.00	71,800.00	
General Insurance	3,600.00	3,517.00	3,448.00	3,900.00	
General Repairs & Maintenance	5,000.00	3,547.07	5,000.00	5,000.00	
Irrigation Repairs & Maintenance	6,000.00	635.00	6,000.00	6,000.00	
Lake Maintenance	12,000.00	6,750.00	11,280.00	12,000.00	
Landscape Maintenance	35,400.00	15,407.00	35,400.00	35,400.00	
Landscape Improvements	13,000.00	19,658.07	20,000.00	13,000.00	
Right of Way, Lake Bank Mowing	15,000.00	0.00	15,000.00	15,000.00	
Operating & Maintenance Expenditures	\$320,525.00	\$119,148.37	\$305,174.38	\$338,225.00	

\$179.54 Net
\$194.10 Gross