

Villages of Westport Community Development District
 Adopted Fiscal Year 2023 Annual Operational & Maintenance Budget

	Adopted FY 2022 Budget	Adopted FY 2023 Budget
Revenues		
Assessments	\$290,425.00	\$290,425.00
Carry Forward Surplus	40,000.00	55,859.00
Interest Income	0.00	0.00
Net Revenues	\$330,425.00	\$346,284.00

Expenditures		
Public Official Insurance	\$3,450.00	\$3,863.00
Trustee Fees	3,720.00	3,720.00
Supervisor Fees	2,400.00	4,000.00
District Management Fees	27,500.00	27,500.00
Field Management	19,200.00	19,200.00
Engineering Fees	0.00	0.00
Dissemination Agent	5,000.00	5,000.00
Reamortization Schedule	500.00	500.00
District Counsel	5,000.00	5,000.00
Assessment Administration	5,000.00	5,000.00
Audit Fees	6,500.00	4,800.00
Arbitrage	1,000.00	1,000.00
Postage	250.00	250.00
Legal Advertising	1,500.00	1,500.00
Miscellaneous Charges	1,000.00	1,000.00
Community Events	2,000.00	2,000.00
Website	2,400.00	2,520.00
Dues, Licenses & Fees	175.00	175.00
Amenity - Water/Electric	45,000.00	45,000.00
Amenity - Telephone	1,500.00	1,500.00
Amenity - Insurance	4,550.00	5,129.00
Amenity - Dues & License	400.00	400.00
Amenity - Irrigation Repair	3,000.00	3,000.00
Amenity - Pool Maintenance	9,600.00	18,000.00
Amenity - Access Control	1,700.00	1,700.00
Amenity - Janitorial	8,100.00	10,000.00
Amenity - Pest Control	1,200.00	1,200.00
Amenity - R&M Building	10,127.00	10,127.00
Amenity - R&M Grounds	5,000.00	5,000.00
Amenity - Security	70,000.00	70,000.00
General Insurance	4,175.00	4,700.00
General Repairs & Maintenance	5,000.00	5,000.00
Irrigation Repairs & Maintenance	2,500.00	2,500.00
Lake Maintenance	12,000.00	14,000.00
Landscape Maintenance	46,000.00	46,000.00
Landscape Improvements	5,000.00	5,000.00
Right of Way, Lake Bank Mowing	6,000.00	6,000.00
Contingency-Hurricane Repairs	2,978.00	5,000.00
Operating & Maintenance Expenditures	\$330,425.00	\$346,284.00

Units	767		
Current Year Proposed			\$378.65
			\$409.35
Prior Year Adopted	\$378.65		
	\$409.35		