

Exhibit A
Villages of Westport Community Development District
Proposed Fiscal Year 2022 Annual Operational & Maintenance Budget

	Adopted FY 2021 Budget	Proposed FY 2022 Budget
<u>Revenues</u>		
Assessments	\$287,925.00	\$290,425.00
Carry Forward Surplus	40,000.00	40,000.00
Interest Income	0.00	0.00
Net Revenues	\$327,925.00	\$330,425.00

<u>Expenditures</u>		
Public Official Insurance	\$3,258.00	\$3,258.00
Trustee Fees	3,720.00	3,720.00
Supervisor Fees	2,400.00	2,400.00
District Management Fees	25,000.00	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	6,500.00
Arbitrage	1,000.00	1,000.00
Postage	250.00	250.00
Legal Advertising	1,500.00	1,500.00
Website	2,400.00	2,400.00
Miscellaneous Charges	1,000.00	1,000.00
Community Events	2,000.00	2,000.00
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	4,129.00	4,129.00
Amenity - Dues & License	400.00	400.00
Amenity - Irrigation Repair	3,000.00	3,000.00
Amenity - Pool Maintenance	9,600.00	9,600.00
Amenity - Access Control	1,700.00	1,700.00
Amenity - Janitorial	8,100.00	8,100.00
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	3,966.00	3,966.00
General Repairs & Maintenance	5,000.00	5,000.00
Irrigation Repairs & Maintenance	2,500.00	2,500.00
Lake Maintenance	12,000.00	12,000.00
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	3,800.00	3,800.00
Operating & Maintenance Expenditures	\$327,925.00	\$330,425.00

Units	767	
Current Year Proposed		\$378.65 \$409.35
Prior Year Adopted		\$155.13 \$167.71

** the district is in the process of a boundary amendment that has not been finalized and the above proposed assessments are based on that amendment