

Villages of Westport Community Development District  
Revised Fiscal Year 2022 Annual Operational & Maintenance Budget

	Actual Through 9/30/22	Approved FY 2022 Budget	Revised FY 2022 Budget	Change
<b>Revenues</b>				
Assessments	\$291,332.25	\$290,425.00	\$290,425.00	\$0.00
Carry Forward Surplus	0.00	40,000.00	57,955.00	(17,955.00)
Other Income & Other Financing Sources	1,085.00	0.00	0.00	0.00
Interest Income	89.19	0.00	0.00	0.00
<b>Net Revenues</b>	<b>\$292,506.44</b>	<b>\$330,425.00</b>	<b>\$348,380.00</b>	<b>\$(17,955.00)</b>
<b>Expenditures</b>				
Public Official Insurance	\$3,219.00	\$3,450.00	\$3,225.00	\$225.00
Trustee Fees	3,717.38	3,720.00	3,720.00	0.00
Supervisor Fees	1,600.00	2,400.00	1,600.00	800.00
District Management Fees	25,000.00	27,500.00	25,000.00	2,500.00
Field Management	19,200.00	19,200.00	19,200.00	0.00
Engineering Fees	6,000.00	0.00	6,000.00	(6,000.00)
Dissemination Agent	5,000.00	5,000.00	5,000.00	0.00
Reamortization Schedule	0.00	500.00	0.00	500.00
District Counsel	19,884.15	5,000.00	25,000.00	(20,000.00)
Assessment Administration	5,000.00	5,000.00	5,000.00	0.00
Audit Fees	4,700.00	6,500.00	4,700.00	1,800.00
Arbitrage	500.00	1,000.00	500.00	500.00
Postage	102.38	250.00	150.00	100.00
Legal Advertising	942.14	1,500.00	1,000.00	500.00
Website	2,160.00	2,400.00	2,460.00	(60.00)
Miscellaneous Charges	140.35	1,000.00	250.00	750.00
Community Events	1,980.00	2,000.00	2,000.00	0.00
Dues, Licenses & Fees	175.00	175.00	175.00	0.00
Amenity - Water/Electric	38,183.66	45,000.00	39,000.00	6,000.00
Amenity - Telephone	1,469.97	1,500.00	1,500.00	0.00
Amenity - Insurance	4,274.00	4,550.00	4,300.00	250.00
Amenity - Dues & License	325.00	400.00	325.00	75.00
Amenity - Irrigation Repair	0.00	3,000.00	0.00	3,000.00
Amenity - Pool Maintenance	14,284.21	9,600.00	20,000.00	(10,400.00)
Amenity - Access Control	0.00	1,700.00	0.00	1,700.00
Amenity - Janitorial	6,885.00	8,100.00	8,100.00	0.00
Amenity - Pest Control	277.00	1,200.00	500.00	700.00
Amenity - R&M Building	7,050.00	10,127.00	8,000.00	2,127.00
Amenity - R&M Grounds	8,055.81	5,000.00	9,000.00	(4,000.00)
Amenity - Security	71,141.00	70,000.00	71,250.00	(1,250.00)
General Insurance	3,917.00	4,175.00	3,925.00	250.00
General Repairs & Maintenance	4,415.86	5,000.00	4,500.00	500.00
Irrigation Repairs & Maintenance	0.00	2,500.00	0.00	2,500.00
Lake Maintenance	12,872.35	12,000.00	13,000.00	(1,000.00)
Landscape Maintenance	48,100.00	46,000.00	49,000.00	(3,000.00)
Landscape Improvements	10,000.00	5,000.00	10,000.00	(5,000.00)
Right of Way, Lake Bank Mowing	0.00	6,000.00	0.00	6,000.00
Contingency-Hurricane Repairs	718.36	2,978.00	1,000.00	1,978.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$331,289.62</b>	<b>\$330,425.00</b>	<b>\$348,380.00</b>	<b>\$(17,955.00)</b>