

Villages of Westport Community Development District
 Approved Proposed Fiscal Year 2024 Annual Operational & Maintenance Budget

	Actual Through 3/31/23	Anticipated April - Sept.	Anticipated FY 2023 Total	Adopted FY 2023 Budget	Approved Proposed FY 2024 Budget
Revenues					
Assessments	\$220,398.09	\$70,026.91	\$290,425.00	\$290,425.00	\$395,650.00
Carry Forward Surplus	0.00	0.00	0.00	55,859.00	0.00
Interest Income	370.00	0.00	370.00	0.00	0.00
Net Revenues	\$220,768.09	\$70,026.91	\$290,795.00	\$346,284.00	\$395,650.00
Expenditures					
Public Official Insurance	\$3,460.00	\$0.00	\$3,460.00	\$3,863.00	\$3,863.00
Trustee Fees	3,717.38	0.00	3,717.38	3,720.00	3,720.00
Supervisor Fees	2,000.00	2,000.00	4,000.00	4,000.00	4,800.00
District Management Fees	12,499.98	12,500.02	25,000.00	27,500.00	27,500.00
Field Management	9,600.00	9,600.00	19,200.00	19,200.00	19,200.00
Disclosure Agent	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	0.00	125.00	125.00	500.00	250.00
District Counsel	20,769.66	24,923.59	45,693.25	5,000.00	25,000.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Audit Fees	0.00	4,700.00	4,700.00	4,800.00	5,000.00
Arbitrage	0.00	0.00	0.00	1,000.00	1,000.00
Postage	72.45	125.00	197.45	250.00	250.00
Legal Advertising	855.14	750.00	1,605.14	1,500.00	1,500.00
Miscellaneous Charges	573.79	500.00	1,073.79	1,000.00	1,000.00
Community Events	235.40	1,764.60	2,000.00	2,000.00	0.00
Website	440.00	2,080.00	2,520.00	2,520.00	2,520.00
Dues, Licenses & Fees	175.00	0.00	175.00	175.00	175.00
Amenity - Water/Electric	6,699.24	18,900.00	25,599.24	45,000.00	45,000.00
Amenity - Telephone	740.40	750.00	1,490.40	1,500.00	1,500.00
Amenity - Insurance	4,819.00	0.00	4,819.00	5,129.00	5,300.00
Amenity - Dues & License	0.00	400.00	400.00	400.00	400.00
Amenity - Irrigation Repair	0.00	1,500.00	1,500.00	3,000.00	3,000.00
Amenity - Pool Maintenance	9,343.89	8,100.00	17,443.89	18,000.00	18,000.00
Amenity - Access Control	2,689.45	850.00	3,539.45	1,700.00	1,700.00
Amenity - Janitorial	5,460.00	5,460.00	10,920.00	10,000.00	11,000.00
Amenity - Pest Control	195.00	234.00	429.00	1,200.00	500.00
Amenity - R&M Building	0.00	5,063.50	5,063.50	10,127.00	10,127.00
Amenity - R&M Grounds	3,660.62	2,500.00	6,160.62	5,000.00	5,000.00
Amenity - Security Patrolling	42,584.00	47,004.00	89,588.00	70,000.00	94,025.00
Amenity - Security camera system/monitoring	0.00	3,060.00	3,060.00	0.00	6,120.00
General Insurance	4,211.00	0.00	4,211.00	4,700.00	4,700.00
General Repairs & Maintenance	11,805.63	2,500.00	14,305.63	5,000.00	5,000.00
Irrigation Repairs & Maintenance	0.00	1,250.00	1,250.00	2,500.00	2,500.00
Lake Maintenance	6,712.02	6,712.02	13,424.04	14,000.00	14,000.00
Landscape Maintenance	23,748.19	22,345.32	46,093.51	46,000.00	46,000.00
Landscape Improvements	900.00	4,100.00	5,000.00	5,000.00	5,000.00
Right of Way, Lake Bank Mowing	0.00	3,000.00	3,000.00	6,000.00	6,000.00
Contingency-Hurricane Repairs	20,624.00	2,500.00	23,124.00	5,000.00	5,000.00
Operating & Maintenance Expenditures	\$204,841.24	\$199,047.05	\$403,888.29	\$346,284.00	\$395,650.00

Units	767
Current Year Proposed	\$515.84
	\$557.67
Prior Year Adopted	\$378.65
	\$409.35