

Windward
Community Development District

Amended Budget
FY 2023



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General Fund

Windward

Community Development District

General Fund

Description	Adopted Budget FY2023	Increase/ (Decrease)	Amended Budget FY2023	Projected FY2023
Revenues				
Assessments - Tax Roll/Direct	\$ 649,775	\$ 1,630	\$ 651,405	\$ 651,405
Deficit Funding	\$ 424,269	\$ 563,379	\$ 987,648	\$ 987,648
Total Revenues	\$ 1,074,044	\$ 565,009	\$ 1,639,053	\$ 1,639,053
Expenditures				
<i>Administrative</i>				
Supervisors Fees	\$ 4,800	\$ -	\$ 4,800	\$ -
FICA Expense	\$ 367	\$ -	\$ 367	\$ -
Engineering	\$ 16,000	\$ 6,121	\$ 22,121	\$ 20,121
Attorney	\$ 25,000	\$ 5,000	\$ 30,000	\$ 23,065
Arbitrage	\$ 900	\$ 450	\$ 1,350	\$ 1,350
Dissemination	\$ 8,950	\$ 150	\$ 9,100	\$ 9,100
Annual Audit	\$ 6,400	\$ -	\$ 6,400	\$ 6,400
Trustee Fees	\$ 7,758	\$ 250	\$ 8,008	\$ 8,008
Assessment Administration	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Management Fees	\$ 38,988	\$ -	\$ 38,988	\$ 38,988
Information Technology	\$ 1,750	\$ -	\$ 1,750	\$ 1,750
Website Maintenance	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Telephone	\$ 250	\$ -	\$ 250	\$ -
Postage	\$ 800	\$ 446	\$ 1,246	\$ 1,246
Travel Per Diem	\$ 660	\$ -	\$ 660	\$ -
Printing & Binding	\$ 500	\$ -	\$ 500	\$ 237
Insurance	\$ 6,684	\$ -	\$ 6,684	\$ 5,988
Legal Advertising	\$ 1,500	\$ 3,500	\$ 5,000	\$ 4,015
Other Current Charges	\$ 2,000	\$ -	\$ 2,000	\$ 501
Office Supplies	\$ 150	\$ -	\$ 150	\$ 5
Property Appraiser	\$ 500	\$ -	\$ 500	\$ 252
Property Taxes	\$ 250	\$ -	\$ 250	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 130,382	\$ 15,917	\$ 146,299	\$ 127,201

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Description	Adopted Budget FY2023	Increase/ (Decrease)	Amended Budget FY2023	Projected FY2023
<i>Operation & Maintenance</i>				
Field Services	\$ 16,709	\$ -	\$ 16,709	\$ 16,709
Facility Maintenance	\$ 10,000	\$ -	\$ 10,000	\$ 1,344
Telephone	\$ 3,500	\$ -	\$ 3,500	\$ -
Electric	\$ 144,538	\$ -	\$ 144,538	\$ 123,930
Water & Sewer	\$ 483,450	\$ 236,550	\$ 720,000	\$ 657,426
Security Building Maintenance	\$ 10,000	\$ 5,000	\$ 15,000	\$ 12,891
Landscape Maintenance	\$ 195,965	\$ -	\$ 195,965	\$ 146,832
Landscape Contingency	\$ 25,000	\$ 250,000	\$ 275,000	\$ 244,169
Property Insurance	\$ 3,200	\$ 576	\$ 3,776	\$ 3,776
Fountain Maintenance	\$ 4,200	\$ 10,800	\$ 15,000	\$ 14,887
Lake Maintenance	\$ 9,000	\$ -	\$ 9,000	\$ 7,925
Irrigation Repairs	\$ 25,000	\$ 15,000	\$ 40,000	\$ 35,940
Lighting Maintenance	\$ 2,500	\$ -	\$ 2,500	\$ -
Monument Maintenance	\$ 1,400	\$ -	\$ 1,400	\$ -
Roadway Maintenance	\$ 2,200	\$ 27,800	\$ 30,000	\$ 25,427
Contingency	\$ 7,000	\$ 3,366	\$ 10,366	\$ 8,745
Operation & Maintenance Expenses	\$ 943,662	\$ 549,092	\$ 1,492,754	\$ 1,300,002
Total Expenditures	\$ 1,074,044	\$ 565,009	\$ 1,639,053	\$ 1,427,203
Excess Revenues/(Expenditures)	\$ -	\$ 0	\$ 0	\$ 211,850