

***Windward***  
***Community Development District***

***Amended Budget***  
***FY 2024***



# Table of Contents

1-2

General Fund

---

# Windward

## Community Development District

### General Fund

Description	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Projected FY2024
<b>Revenues</b>				
Assessments - Tax Roll/Direct	\$ 1,111,941	\$ 5,167	\$ 1,117,108	\$ 1,117,108
Miscellaneous Revenue	\$ -	\$ 7,521	\$ 7,521	\$ 7,521
Deficit Funding	\$ 105,000	\$ 603,175	\$ 708,175	\$ 708,175
<b>Total Revenues</b>	<b>\$ 1,216,941</b>	<b>\$ 615,863</b>	<b>\$ 1,832,804</b>	<b>\$ 1,832,804</b>
<b>Expenditures</b>				
<i>Administrative</i>				
Supervisors Fees	\$ 4,800	\$ -	\$ 4,800	\$ -
FICA Expense	\$ 367	\$ -	\$ 367	\$ -
Engineering	\$ 16,000	\$ -	\$ 16,000	\$ 10,048
Attorney	\$ 25,000	\$ -	\$ 25,000	\$ 23,426
Arbitrage	\$ 900	\$ -	\$ 900	\$ 900
Dissemination	\$ 9,620	\$ 2,000	\$ 11,620	\$ 11,620
Annual Audit	\$ 6,500	\$ -	\$ 6,500	\$ 6,500
Trustee Fees	\$ 8,008	\$ -	\$ 8,008	\$ 7,758
Assessment Administration	\$ 5,300	\$ -	\$ 5,300	\$ 5,300
Management Fees	\$ 41,327	\$ -	\$ 41,327	\$ 41,327
Information Technology	\$ 1,855	\$ -	\$ 1,855	\$ 1,855
Website Maintenance	\$ 1,060	\$ -	\$ 1,060	\$ 1,060
Telephone	\$ 125	\$ -	\$ 125	\$ -
Postage	\$ 800	\$ 1,233	\$ 2,033	\$ 2,033
Travel Per Diem	\$ 660	\$ -	\$ 660	\$ -
Printing & Binding	\$ 500	\$ 116	\$ 616	\$ 616
Insurance	\$ 6,586	\$ -	\$ 6,586	\$ 6,197
Legal Advertising	\$ 1,500	\$ 2,500	\$ 4,000	\$ 2,355
Other Current Charges	\$ 2,000	\$ -	\$ 2,000	\$ 594
Office Supplies	\$ 150	\$ -	\$ 150	\$ 5
Property Appraiser	\$ 500	\$ -	\$ 500	\$ 261
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
<b>Total Administrative</b>	<b>\$ 133,733</b>	<b>\$ 5,850</b>	<b>\$ 139,583</b>	<b>\$ 122,031</b>

# Windward

## Community Development District

### General Fund

Description	Adopted Budget FY2024	Increase/ (Decrease)	Amended Budget FY2024	Projected FY2024
<i>Operation &amp; Maintenance</i>				
Field Services	\$ 17,712	\$ -	\$ 17,712	\$ 17,712
Facility Maintenance	\$ 10,000	\$ -	\$ 10,000	\$ 7,601
Electric	\$ 158,992	\$ -	\$ 158,992	\$ 139,240
Water & Sewer	\$ 531,795	\$ 359,180	\$ 890,975	\$ 890,975
Security Building Maintenance	\$ 10,000	\$ 8,487	\$ 18,487	\$ 18,487
Landscape Maintenance	\$ 237,545	\$ -	\$ 237,545	\$ 159,227
Landscape Contingency	\$ 40,000	\$ 210,000	\$ 250,000	\$ 234,177
Property Insurance	\$ 5,664	\$ 348	\$ 6,012	\$ 6,012
Fountain Maintenance	\$ 14,600	\$ -	\$ 14,600	\$ 11,401
Lake Maintenance	\$ 9,000	\$ 8,425	\$ 17,425	\$ 17,425
Irrigation Repairs	\$ 25,000	\$ 6,499	\$ 31,499	\$ 28,013
Lighting Maintenance	\$ 2,500	\$ 2,182	\$ 4,682	\$ 4,682
Monument Maintenance	\$ 1,400	\$ 8,625	\$ 10,025	\$ 10,025
Roadway Maintenance	\$ 9,000	\$ -	\$ 9,000	\$ -
Contingency	\$ 10,000	\$ 6,267	\$ 16,267	\$ 16,267
<b>Operation &amp; Maintenance Expenses</b>	<b>\$ 1,083,208</b>	<b>\$ 610,013</b>	<b>\$ 1,693,221</b>	<b>\$ 1,561,243</b>
<b>Total Expenditures</b>	<b>\$ 1,216,941</b>	<b>\$ 615,863</b>	<b>\$ 1,832,804</b>	<b>\$ 1,683,274</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 149,529</b>