Wynnfield Lakes
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Special Assessments - Tax Roll	$ 659,082	$ 2,591	$ 661,673	$ 661,673
Interest Income	10,000	10,217	20,217	20,217
Clubhouse and Other Income	2,530	5,544	8,074	8,074
Interfund Transfer In	30,000	1,211	31,211	31,211
Total Revenues	**$ 701,612**	**$ 19,563**	**$ 721,175**	**$ 721,175**
Expenditures				
General & Administrative:				
Supervisor Fees	$ 6,000	$ 1,000	$ 7,000	$ 7,000
PR-FICA	459	77	536	536
Engineering	10,500	-	10,500	6,738
Attorney	20,000	20,000	40,000	36,950
Annual Audit	3,300	-	3,300	3,300
Assessment Administration	5,305	-	5,305	5,305
Arbitrage Rebate	600	(50)	550	550
Dissemination Agent	1,167	100	1,267	1,267
Trustee Fees	5,215	-	5,215	-
Management Fees	55,424	-	55,424	55,424
Information Technology	1,800	-	1,800	1,800
Website Maintenance	1,000	-	1,000	1,000
Travel & Per Diem	250	(250)	-	-
Telephone	300	(14)	286	286
Postage & Delivery	100	1,097	1,197	1,197
Meeting Room	1,500	1,100	2,600	2,600
Insurance General Liability	10,091	(589)	9,502	9,502
Printing & Binding	750	(244)	506	506
Legal Advertising	1,000	2,953	3,953	3,953
Other Current Charges	882	153	1,035	1,035
Office Supplies	150	-	150	1
Dues, Licenses & Subscriptions	175	-	175	175
Total General & Administrative	**$ 125,968**	**$ 25,332**	**$ 151,300**	**$ 139,124**
Operations & Maintenance				
Field Expenditures:				
Property Insurance (FIA)	$ 17,418	$ (1,768)	$ 15,650	$ 15,650
Utilities - Irrigation (JEA)	10,000	(1,286)	8,714	8,714
Field Operations Management (Vesta Property)	29,561	-	29,561	29,561
Security Service/Monitoring (Fidelity Security)	58,840	9,186	68,026	68,026
Landscape Maintenance (Bland)	68,640	12	68,652	68,652
Landscape Contingency	21,835	1,373	23,208	23,208
Lake Maintenance (Solitude)	10,665	-	10,665	9,264
Irrigation Maintenance (Bland)	10,000	-	10,000	9,024
Repairs & Replacements	12,500	-	12,500	2,536
Refuse Service (Waste Management)	3,600	462	4,062	4,062
Stormwater User Fees	1,140	-	1,140	-
Animal Control	15,100	1,352	16,452	16,452
Contingency	10,000	-	10,000	2,390
Total Field Expenditures	**$ 269,299**	**$ 9,331**	**$ 278,630**	**$ 257,539**

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General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Amenity Expenditures:				
Amenity Center Management (Vesta Property)	$ 83,353	$ -	$ 83,353	$ 83,352
Facility Attendants (Vesta Property)	12,618	-	12,618	12,618
General Facility Maintenance (Vesta Property)	19,302	1,843	21,145	21,145
Utilities - Electric (JEA)	15,000	(3,602)	11,398	11,398
Utilities - Water & Sewer (JEA)	6,600	(1,693)	4,907	4,907
Telephone/Internet & Cable (Comcast)	5,760	1,234	6,994	6,994
Repairs & Replacements	15,000	-	15,000	12,039
Fitness Equipment Maintenance	1,360	175	1,535	1,535
Fitness Center Supplies	1,000	-	1,000	-
Pool Maintenance (Vesta Property)	15,473	-	15,473	15,473
Pool Chemicals (PoolSure)	15,000	-	15,000	13,676
Janitorial Service/Supplies (Vesta Property)	9,754	-	9,754	9,754
Office Supplies / Mailings / Printings	1,250	-	1,250	375
Operating Supplies	4,500	-	4,500	4,434
Permit Fees	1,800	57	1,857	1,857
Special Events	10,000	(2,023)	7,977	7,977
Recreation Passes	500	(300)	200	200
Holiday Lighting	5,000	(1,600)	3,400	3,400
Total Amenity Expenditures	**$ 223,269**	**$ (5,908)**	**$ 217,360**	**$ 211,134**
Reserves:				
Capital Reserve Funding - Transfer Out	$ 99,833	$ -	$ 99,833	$ 99,833
Total Reserves	**$ 99,833**	**$ -**	**$ 99,833**	**$ 99,833**
Total Expenses	**$ 718,368**	**$ 28,755**	**$ 747,123**	**$ 707,631**
Excess Revenues (Expenditures)	$ (16,756)	$ (9,192)	$ (25,948)	$ 13,545
Fund Balance - Beginning	$ 16,756	$ 9,192	$ 25,948	$ 378,607
Fund Balance - Ending	$ -	$ -	$ -	$ 392,152

Wynnfield Lakes
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
Capital Reserve Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Interest Income	$ 10,909	$ (1,672)	$ 9,237	$ 9,237
Capital Reserve Funding - Transfer In	99,833	-	99,833	99,833
Total Revenues	**$ 110,742**	**$ (1,672)**	**$ 109,070**	**$ 109,070**
Expenditures				
Capital Outlay	$ 70,358	$ -	$ 70,358	$ 3,570
Parking Lot	-	3,570	3,570	3,570
Other Current Charges	800	-	800	748
Total Expenditures	**$ 71,158**	**$ 3,570**	**$ 74,728**	**$ 7,888**
Excess Revenues (Expenditures)	$ 39,584	$ (5,242)	$ 34,342	$ 101,182
Fund Balance - Beginning	$ 245,173	$ 1,007	$ 246,180	$ 246,180
Fund Balance - Ending	$ 284,758	$ (4,236)	$ 280,522	$ 347,362