

"EXHIBIT A"

Winter Garden Village at Fowler Groves Community Development District
Proposed Fiscal Year 2019 Annual Operations & Maintenance Budget
(October 1, 2018 through September 30, 2019)

	Actual Through 4.30.18	Total Projected Through 9.30.18	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<u>Revenues</u>				
Interest Income	\$1,917.22	\$2,000.00	\$250.00	\$250.00
On Roll O&M	52,288.99	52,501.21	52,501.21	52,501.21
Carry Forward Revenue	0.00	53,861.88	53,861.88	57,023.79
Reserve/First Quarter Operating Capital	0.00	30,000.00	30,000.00	30,000.00
Net Revenues	\$54,206.21	\$138,363.09	\$136,613.09	\$139,775.00
<u>General & Administrative Expenses</u>				
Trustee Fees	\$9,181.73	\$9,181.73	\$8,500.00	\$9,200.00
Management	8,750.00	15,000.00	15,000.00	17,500.00
Engineering	420.00	5,000.00	10,000.00	10,000.00
Dissemination Agent	1,500.00	1,500.00	500.00	500.00
Property Appraiser	22.00	22.00	5,000.00	5,000.00
District Counsel	1,325.50	3,000.00	15,000.00	15,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00	5,000.00
Audit	3,000.00	4,500.00	5,000.00	5,000.00
Telephone	0.00	60.00	100.00	100.00
Postage/Shipping	9.53	25.00	200.00	200.00
Copies	0.00	175.00	200.00	200.00
Legal Advertising	185.67	500.00	2,000.00	2,000.00
Travel & Per Diem	74.73	0.00	0.00	0.00
Website Maintenance	525.00	900.00	1,238.09	900.00
Dues, Licenses, and Fees	175.00	175.00	175.00	175.00
Reserve/First Quarter Operating Capital	0.00	0.00	30,000.00	30,000.00
General Insurance	4,924.00	4,924.00	4,700.00	5,000.00
Field/Pond Maintenance	0.00	0.00	34,000.00	34,000.00
Total Expenses	\$35,093.16	\$49,962.73	\$136,613.09	\$139,775.00