

"EXHIBIT A"

Winter Garden Village at Fowler Groves Community Development District
 Adopted Fiscal Year 2017 Annual Operations & Maintenance Budget
 (October 1, 2016 through September 30, 2017)

	Actual Through 4.30.16	Projected Through 9.30.16	Total Projected FY15	FY 2016 Adopted Budget	FY 2017 Proposed Budget
<u>Revenues</u>					
Interest Income	\$290.20	\$0.00	\$290.20	\$0.00	\$0.00
On Roll O&M	52,762.83	\$0.00	52,762.83	52,501.21	52,501.21
Carry Forward Revenue	54,111.88	\$0.00	54,111.88	54,111.88	54,111.88
Reserve/First Quarter Operating Capital	30,000.00	\$0.00	30,000.00	30,000.00	30,000.00
Net Revenues	\$137,164.91	\$0.00	\$137,164.91	\$136,613.09	\$136,613.09
<u>General & Administrative Expenses</u>					
Trustee Fees	\$6,813.95	\$1,686.05	\$8,500.00	\$8,500.00	\$8,500.00
Management	8,750.00	\$6,250.00	15,000.00	15,000.00	15,000.00
Engineering	0.00	\$10,000.00	10,000.00	10,000.00	10,000.00
Dissemination Agent	1,500.00	\$0.00	1,500.00	500.00	500.00
Property Appraiser	22.00	\$1,500.00	1,522.00	1,522.00	1,522.00
District Counsel	2,910.19	\$12,089.81	15,000.00	15,000.00	15,000.00
Assessment Administration	5,000.00	\$0.00	5,000.00	5,000.00	5,000.00
Audit	3,750.00	\$1,250.00	5,000.00	5,000.00	5,000.00
Telephone	1.53	\$98.47	100.00	100.00	100.00
Postage/Shipping	19.88	\$180.12	200.00	200.00	200.00
Copies	0.00	\$200.00	200.00	200.00	200.00
Legal Advertising	448.75	\$1,051.25	1,500.00	1,500.00	1,500.00
Bank Fees	280.87	\$219.13	500.00	500.00	500.00
Website Maintenance	525.00	\$0.00	0.00	3,000.00	900.00
Dues, Licenses, and Fees	175.00	\$0.00	175.00	1,900.00	1,900.00
Reserve/First Quarter Operating Capital	30,000.00	\$0.00	30,000.00	30,000.00	30,000.00
General Insurance	4,607.00	\$0.00	4,607.00	4,700.00	4,700.00
Pond & Other Maintenance	0.00	\$0.00	0.00	33,991.09	36,091.09
Landscaping Maintenance	5,781.23	\$0.00	5,781.23	0.00	0.00
Total Expenses	\$70,585.40	\$34,524.83	\$104,585.23	\$136,613.09	\$136,613.09