

"EXHIBIT A"

Winter Garden Village at Fowler Groves Community
Adopted Fiscal Year 2019 Annual Operations &
(October 1, 2018 through September 30, 2019)

**FY 2019
Adopted
Budget**

Revenues

Interest Income	\$250.00
On Roll O&M	52,501.21
Carry Forward Revenue	57,023.79
Reserve/First Quarter Operating Capital	30,000.00
Net Revenues	\$139,775.00

General & Administrative Expenses

Trustee Fees	\$9,200.00
Management	17,500.00
Engineering	10,000.00
Dissemination Agent	500.00
Property Appraiser	5,000.00
District Counsel	15,000.00
Assessment Administration	5,000.00
Audit	5,000.00
Telephone	100.00
Postage/Shipping	200.00
Copies	200.00
Legal Advertising	2,000.00
Travel & Per Diem	0.00
Website Maintenance	900.00
Dues, Licenses, and Fees	175.00
Reserve/First Quarter Operating Capital	30,000.00
General Insurance	5,000.00
Field/Pond Maintenance	34,000.00
Total Expenses	\$139,775.00