

"EXHIBIT A"

Winter Garden Village at Fowler Groves Community Development District
Proposed Fiscal Year 2016 Annual Operations & Maintenance Budget
(October 1, 2015 through September 30, 2016)

	Actual Through 3.31.15	Projected Through 9.30.15	Total Projected FY15	FY 2015 Adopted Budget	FY 2016 Proposed Budget
<u>Revenues</u>					
Interest Income	\$186.83	\$0.00	\$186.83	\$0.00	\$0.00
On Roll O&M	52,763.58	\$0.00	52,763.58	52,501.21	52,501.21
Carry Forward Revenue	54,111.88	\$0.00	54,111.88	54,111.88	54,111.18
Reserve/First Quarter Operating Capital	30,000.00	\$0.00	30,000.00	30,000.00	30,000.00
Net Revenues	\$137,062.29	\$0.00	\$137,062.29	\$136,613.09	\$136,612.39
<u>General & Administrative Expenses</u>					
Trustee Fees	\$6,977.06	\$1,522.94	\$8,500.00	\$8,500.00	\$8,500.00
Management	6,250.00	\$8,750.00	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	0.00	\$500.00	500.00	500.00	500.00
Property Appraiser	22.00	\$1,500.00	1,522.00	1,522.00	1,522.00
District Counsel	830.50	\$14,169.50	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	0.00	\$5,000.00	5,000.00	5,000.00	5,000.00
Telephone	64.63	\$35.37	100.00	100.00	100.00
Postage/Shipping	15.80	\$184.20	200.00	200.00	200.00
Copies	0.00	\$200.00	200.00	300.00	200.00
Legal Advertising	657.50	\$842.50	1,500.00	1,500.00	1,500.00
Bank Fees	185.48	\$314.52	500.00	500.00	500.00
Dues, Licenses, and Fees	175.00	\$1,725.00	1,900.00	2,000.00	1,900.00
Reserve/First Quarter Operating Capital	30,000.00	\$0.00	30,000.00	30,000.00	30,000.00
General Insurance	4,552.00	\$0.00	4,552.00	4,500.00	4,700.00
Pond & Other Maintenance	0.00	\$0.00	0.00	0.00	0.00
Website Maintenance	0.00	\$0.00	0.00	0.00	1,000.00
Landscaping Maintenance	16,593.40	\$19,396.99	35,990.39	36,991.09	35,990.39
Total Expenses	\$71,323.37	\$64,141.02	\$135,464.39	\$136,613.09	\$136,612.39