

"EXHIBIT A"

Winter Garden Village at Fowler Groves Community Development District
Proposed Fiscal Year 2020 Annual Operations & Maintenance Budget
(October 1, 2019 through September 30, 2020)

	FY 2019 Adopted Budget	Actual Through 4.30.19	Total Projected Through 9.30.19	FY 2020 Proposed Budget
<u>Revenues</u>				
Interest Income	\$250.00	\$4,236.70	\$2,500.00	\$250.00
On Roll O&M	52,501.21	52,189.98	52,501.21	127,025.00
Carry Forward Revenue	53,861.88	0.00	53,861.88	45,000.00
Reserve/First Quarter Operating	30,000.00	0.00	30,000.00	0.00
Net Revenues	\$136,613.09	\$56,426.68	\$138,863.09	\$172,275.00
<u>General & Administrative Expenses</u>				
Trustee Fees	\$8,500.00	\$9,678.66	\$9,678.66	\$10,000.00
Management	17,500.00	10,208.31	17,500.00	17,500.00
Engineering	10,000.00	3,678.00	10,000.00	10,000.00
Dissemination Agent	500.00	0.00	500.00	500.00
Property Appraiser	5,000.00	22.00	5,000.00	5,000.00
District Counsel	15,000.00	2,833.50	15,000.00	15,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00	5,000.00
Audit	5,000.00	4,750.00	5,000.00	5,000.00
Telephone	100.00	1.32	100.00	100.00
Postage/Shipping	200.00	166.44	200.00	200.00
Copies	200.00	113.40	200.00	200.00
Legal Advertising	2,000.00	321.93	2,000.00	2,000.00
Travel & Per Diem	0.00	0.00	0.00	0.00
Website Maintenance	1,238.09	525.00	1,238.09	2,400.00
Dues, Licenses, and Fees	175.00	175.00	175.00	175.00
Reserve/First Quarter Operating	30,000.00	0.00	0.00	0.00
General Insurance	4,700.00	5,077.00	5,077.00	5,200.00
Hurricane Clean Up	0.00	0.00	0.00	5,000.00
Contingency	0.00	0.00	0.00	2,500.00
Field/Pond Maintenance	34,000.00	350.00	1,500.00	86,500.00
Total Expenses	\$139,113.09	\$42,900.56	\$78,168.75	\$172,275.00