

"EXHIBIT A"

Winter Garden Village at Fowler Groves Community
Adopted Fiscal Year 2021 Annual Operations & Maintenance
(October 1, 2020 through September 30, 2021)

**FY 2021
Proposed
Budget**

Revenues

Interest Income	\$0.00
On Roll O&M	127,025.00
Carry Forward Revenue	45,250.00
Reserve/First Quarter Operating Capital	0.00
Net Revenues	<u>\$172,275.00</u>

General & Administrative Expenses

Trustee Fees	\$10,000.00
Management	20,000.00
Engineering	10,000.00
Dissemination Agent	500.00
Property Appraiser	5,000.00
District Counsel	15,000.00
Assessment Administration	5,000.00
Reamortization Schedule	250.00
Audit	5,000.00
Telephone	100.00
Postage/Shipping	200.00
Copies	200.00
Legal Advertising	2,000.00
Contingency	2,250.00
Website Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
General Insurance	6,500.00
Field/Pond Maintenance	82,400.00
Hurricane Clean Up	5,000.00
Total Expenses	<u>\$172,275.00</u>