

**"EXHIBIT A"**

Winter Garden Village at Fowler Groves Community Development District  
 Adopted Fiscal Year 2022 Annual Operations & Maintenance Budget  
 (October 1, 2021 through September 30, 2022)

	<b>Actual through 6/30/2021</b>	<b>Anticipated 7/2021-9/2021</b>	<b>Anticipated FY 2021 Totals</b>	<b>FY 2021 Adopted Budget</b>	<b>FY 2022 Adopted Budget</b>
<b>Revenues</b>					
On Roll O&M	\$127,027.06	\$0.00	\$127,027.06	\$127,025.00	\$127,025.00
Carry Forward Revenue	0.00	45,250.00	45,250.00	45,250.00	45,250.00
<b>Net Revenues</b>	<b>\$127,027.06</b>	<b>\$45,250.00</b>	<b>\$172,277.06</b>	<b>\$172,275.00</b>	<b>\$172,275.00</b>
<b>General &amp; Administrative Expenses</b>					
Trustee Fees	\$8,898.17	\$0.00	\$8,898.17	\$10,000.00	\$10,000.00
Management	15,000.03	4,999.97	20,000.00	20,000.00	20,000.00
Engineering	1,094.25	2,188.50	3,282.75	10,000.00	10,000.00
Dissemination Agent	1,500.00	0.00	1,500.00	500.00	1,500.00
Property Appraiser	22.00	0.00	22.00	5,000.00	5,000.00
District Counsel	5,256.50	8,754.64	14,011.14	15,000.00	15,000.00
Assessment Administration	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	125.00	125.00	250.00	250.00	250.00
Audit	500.00	3,600.00	4,100.00	5,000.00	5,000.00
Telephone	0.00	0.00	0.00	100.00	0.00
Bank Fees	0.00	125.00	125.00	0.00	200.00
Postage/Shipping	19.33	38.81	58.14	200.00	200.00
Meeting Room	0.00	100.00	100.00	0.00	600.00
Copies	0.00	0.00	0.00	200.00	200.00
Legal Advertising	313.57	209.05	522.62	2,000.00	2,000.00
Contingency	75.00	1,500.00	1,575.00	2,250.00	2,250.00
Website Maintenance	1,500.00	1,200.00	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	0.00	175.00	175.00	175.00
General Insurance	6,215.00	0.00	6,215.00	6,500.00	6,500.00
Field Maintenance	0.00	0.00	0.00	0.00	15,000.00
Pond Maintenance	325.00	25,000.00	25,325.00	82,400.00	65,700.00
Hurricane Clean Up	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$46,018.85</b>	<b>\$52,840.97</b>	<b>\$98,859.82</b>	<b>\$172,275.00</b>	<b>\$172,275.00</b>
<b>Total Expenses</b>	<b>\$46,018.85</b>	<b>\$52,840.97</b>	<b>\$98,859.82</b>	<b>\$172,275.00</b>	<b>\$172,275.00</b>
<b>Income (Loss) from Operations</b>	<b>\$81,008.21</b>	<b>(\$7,590.97)</b>	<b>\$73,417.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Income (Expense)</b>					
Interest Income	\$293.53	\$0.00	\$293.53	\$0.00	\$0.00
<b>Total Other Income (Expense)</b>	<b>\$293.53</b>	<b>\$0.00</b>	<b>\$293.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income (Loss)</b>	<b>\$81,301.74</b>	<b>(\$7,590.97)</b>	<b>\$73,710.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

Winter Garden Village @ Fowler Groves Community Development District  
Debt Service Fund Budget, FY 2021-2022  
Series 2016 Special Assessment Bonds

FY 2022  
Budget

REVENUES:

Special Assessments Series 2016	\$2,034,971.89
TOTAL REVENUES	<u><u>\$2,034,971.89</u></u>

EXPENDITURES:

Series 2016 -Interest 11/1/2021	\$374,615.63
Series 2016 - Principal 5/1/2022	\$925,000.00
Series 2016 - Interest 5/1/2022	\$374,615.63
TOTAL EXPENDITURES	<u><u>\$1,674,231.26</u></u>

EXCESS REVENUES	<u><u>\$360,740.63</u></u>
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Series 2016 - Interest 11/1/2022	\$360,740.63
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