

"EXHIBIT A"

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

	Actual through 6/30/2021	Anticipated 7/2021-9/2021	Anticipated FY 2021 Totals	FY 2021 Adopted Budget	FY 2022 Proposed Budget
<u>Revenues</u>					
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
Net Revenues	\$127,027.06	\$45,250.00	\$172,277.06	\$172,275.00	\$172,275.00
<u>General & Administrative Expenses</u>					
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
Total General & Administrative Expenses	\$46,018.85	\$52,840.97	\$98,859.82	\$172,275.00	\$172,275.00
Total Expenses	\$46,018.85	\$52,840.97	\$98,859.82	\$172,275.00	\$172,275.00
Income (Loss) from Operations	\$81,008.21	(\$7,590.97)	\$73,417.24	\$0.00	\$0.00
<u>Other Income (Expense)</u>					
Interest Income	\$293.53	\$0.00	\$293.53	\$0.00	\$0.00
Total Other Income (Expense)	\$293.53	\$0.00	\$293.53	\$0.00	\$0.00
Net Income (Loss)	\$81,301.74	(\$7,590.97)	\$73,710.77	\$0.00	\$0.00