

Winter Garden Village @ Fowler Groves
FY 2023 Proposed O&M Budget

	Year To Date			FY 2022 Adopted Budget	FY 2023 Proposed Budget
	Actual through 3/31/22	Anticipated Apr- Sep	Anticipated Total FY 22		
Revenues					
On-Roll Assessments	\$138,486.08	\$ -	\$ 138,486.08	\$ 127,025.00	\$ 127,025.00
Carry Forward Revenue	-	45,250.00	45,250.00	45,250.00	45,250.00
Net Revenues	\$138,486.08	\$ 45,250.00	\$ 183,736.08	\$ 172,275.00	\$ 172,275.00
General & Administrative Expenses					
Trustee Services	\$8,510.10	\$ -	\$ 8,510.10	\$ 10,000.00	\$ 10,000.00
Management	10,000.02	9,999.98	20,000.00	20,000.00	21,500.00
Engineering	1,212.92	8,787.08	10,000.00	10,000.00	12,000.00
Dissemination Agent	-	1,500.00	1,500.00	1,500.00	1,500.00
Property Appraiser	-	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	1,545.00	13,455.00	15,000.00	15,000.00	15,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Reamortization Schedule	125.00	125.00	250.00	250.00	250.00
Audit	1,500.00	3,500.00	5,000.00	5,000.00	5,000.00
Postage & Shipping	10.17	14.24	24.41	200.00	200.00
Copies	-	116.67	116.67	200.00	200.00
Legal Advertising	36.05	1,166.67	1,202.72	2,000.00	2,000.00
Office Supplies	-	-	-	-	175.00
Bank Fees	-	116.67	116.67	200.00	200.00
Contingency	-	1,312.50	1,312.50	2,250.00	1,750.00
Meeting Room	-	350.00	350.00	600.00	600.00
Web Site Maintenance	910.00	1,860.00	2,770.00	2,700.00	2,590.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	6,391.00	-	6,391.00	6,500.00	6,500.00
Pond Maintenance	650.00	910.00	1,560.00	65,700.00	45,700.00
Field Supplies (R&M)	-	15,000.00	15,000.00	15,000.00	12,935.00
Hurricane Cleanup	-	5,000.00	5,000.00	5,000.00	4,000.00
Reserve	-	-	-	-	20,000.00
Total General & Administrative Expenses	\$36,065.26	\$ 68,213.80	\$ 104,279.06	\$ 172,275.00	\$ 172,275.00
Total Expenses	\$36,065.26	\$ 68,213.80	\$ 104,279.06	\$ 172,275.00	\$ 172,275.00
Income (Loss) from Operations	\$102,420.82	\$ (22,963.80)	\$ 79,457.02	\$ -	\$ -
Other Income (Expense)					
Interest Income	\$46.56	\$ -	\$ 46.56	\$ -	\$ -
Total Other Income (Expense)	\$46.56	\$ -	\$ 42.64	\$ -	\$ -
Net Income (Loss)	\$102,467.38	\$ (22,963.80)	\$ 79,499.66	\$ -	\$ -