

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

	FY 2023 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 127,025.00
Carry Forward Revenue	42,379.00
Net Revenues	<u>\$ 169,404.00</u>
<u>General & Administrative Expenses</u>	
Trustee Services	\$ 10,000.00
Management	21,500.00
Engineering	12,000.00
Dissemination Agent	1,500.00
Property Appraiser	5,000.00
District Counsel	15,000.00
Assessment Administration	5,000.00
Reamortization Schedule	250.00
Audit	4,100.00
Arbitrage	500.00
Postage & Shipping	200.00
Copies	200.00
Legal Advertising	2,000.00
Office Supplies	175.00
Bank Fees	-
Contingency	1,950.00
Meeting Room	600.00
Web Site Maintenance	2,590.00
Dues, Licenses, and Fees	175.00
General Insurance	6,500.00
Pond Maintenance	45,700.00
Field Supplies (R&M)	11,464.00
Hurricane Cleanup	4,000.00
Reserve	19,000.00
Total General & Administrative Expenses	<u>\$ 169,404.00</u>
Total Expenses	<u>\$ 169,404.00</u>
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	<u>\$ -</u>
Net Income (Loss)	<u><u>\$ -</u></u>
