

Winter Garden Village @ Fowler Groves
FY 2024 Proposed O&M Budget

	Year To Date			FY 2023 Adopted Budget	FY 2024 Proposed Budget
	Actual through 3/31/23	Anticipated Apr- Sep	Anticipated Total FY 23		
Revenues					
On-Roll Assessments	\$135,907.92	\$ -	\$ 135,907.92	\$ 127,025.00	\$ 127,025.00
Other Income & Other Financing Sources	8,007.71	-	8,007.71		
Carry Forward Revenue	32,785.50	-	32,785.50	42,379.00	79,043.95
Net Revenues	\$176,701.13	\$ -	\$ 176,701.13	\$ 169,404.00	\$ 206,068.95
General & Administrative Expenses					
Supervisor Fees	\$200.00	\$ 600.00	\$ 800.00	\$ -	\$ 800.00
Trustee Services	8,100.47	-	8,100.47	10,000.00	10,000.00
Management	10,750.02	10,749.98	21,500.00	21,500.00	21,500.00
Engineering	350.00	6,000.00	6,350.00	12,000.00	20,000.00
Disclosure	-	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	3,661.60	7,500.00	11,161.60	15,000.00	30,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Reamortization Schedule	-	250.00	250.00	250.00	250.00
Audit	-	4,100.00	4,100.00	4,100.00	4,100.00
Arbitrage	-	-	-	500.00	500.00
Postage & Shipping	11.97	16.76	28.73	200.00	200.00
Copies	-	116.67	116.67	200.00	200.00
Legal Advertising	141.64	1,166.67	1,308.31	2,000.00	2,000.00
Contingency	-	1,137.50	1,137.50	1,950.00	1,950.00
Meeting Room	-	350.00	350.00	600.00	600.00
Office Supplies	-	102.08	102.08	175.00	175.00
Web Site Maintenance	440.00	2,150.00	2,590.00	2,590.00	2,520.00
Field Supplies (R&M)	-	5,732.00	5,732.00	11,464.00	7,500.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	7,351.00	-	7,351.00	6,500.00	8,500.00
Pond Maintenance	650.00	41,000.00	41,650.00	45,700.00	60,000.00
Hurricane Cleanup	-	2,000.00	2,000.00	4,000.00	4,000.00
Reserve	-	9,500.00	9,500.00	19,000.00	19,598.95
Total General & Administrative Expenses	\$36,831.70	\$98,971.65	\$135,803.35	\$ 169,404.00	\$ 206,068.95
Total Expenses	\$36,831.70	\$98,971.65	\$135,803.35	\$ 169,404.00	\$ 206,068.95
Income (Loss) from Operations	\$139,869.43	\$ (98,971.65)	\$40,897.78	\$ -	\$ -
Other Income (Expense)					
Interest Income	\$2,637.90	\$ -	\$ 2,637.90	\$ -	\$ -
Total Other Income (Expense)	\$2,637.90	\$ -	\$ 2,637.90	\$ -	\$ -
Net Income (Loss)	\$142,507.33	\$ (98,971.65)	\$ 43,535.68	\$ -	\$ -