

Winter Garden Village at Fowler Groves CDD
FY 2024 Adopted O&M Budget

	FY 2024 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 127,025.00
Other Income & Other Financing Sources	-
Carry Forward Revenue	79,043.95
Net Revenues	\$ 206,068.95
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$800.00
Trustee Services	10,000.00
Management	21,500.00
Engineering	20,000.00
Disclosure	1,500.00
Property Appraiser	5,000.00
District Counsel	30,000.00
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
Contingency	1,950.00
Meeting Room	600.00
Office Supplies	175.00
Web Site Maintenance	2,520.00
Field Supplies (R&M)	7,500.00
Dues, Licenses, and Fees	175.00
General Insurance	8,500.00
Pond Maintenance	60,000.00
Hurricane Cleanup	4,000.00
Reserve	19,598.95
Total General & Administrative Expenses	\$ 206,068.95
 Total Expenses	 \$ 206,068.95
 Income (Loss) from Operations	 \$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
 Net Income (Loss)	 \$ -