

**Winter Garden Village @ Fowler Groves**  
 FY 2025 Proposed O&M Budget

	<b>FY 2024 Adopted Budget</b>	<b>FY 2025 Proposed Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 127,025.00	\$ 127,025.00
Carry Forward Revenue	79,043.95	111,995.00
<b>Net Revenues</b>	<b>\$ 206,068.95</b>	<b>\$ 239,020.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 800.00	\$ 800.00
Trustee Services	10,000.00	10,000.00
Management	21,500.00	21,500.00
Engineering	20,000.00	20,000.00
Disclosure	1,500.00	1,500.00
Property Appraiser	5,000.00	5,000.00
District Counsel	30,000.00	55,000.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	250.00	250.00
Audit	4,100.00	4,200.00
Arbitrage	500.00	500.00
Postage & Shipping	200.00	150.00
Copies	200.00	150.00
Legal Advertising	2,000.00	2,000.00
Contingency	1,950.00	3,000.00
Meeting Room	600.00	300.00
Office Supplies	175.00	100.00
Web Site Maintenance	2,520.00	2,520.00
Field Services	7,500.00	7,500.00
Dues, Licenses, and Fees	175.00	200.00
General Insurance	8,500.00	9,350.00
Pond Maintenance	60,000.00	60,000.00
Hurricane Cleanup	4,000.00	5,000.00
Reserve	19,598.95	25,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 206,068.95</b>	<b>\$ 239,020.00</b>
<b>Total Expenses</b>	<b>\$ 206,068.95</b>	<b>\$ 239,020.00</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ -	\$ -
<b>Total Other Income (Expense)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>