



Winter Garden Village at Fowler Groves CDD
FY 2026 Adopted DS Budget

	FY 2026 Adopted Budget
REVENUES:	
Special Assessments Series 2016	\$1,984,565.64
TOTAL REVENUES	<u><u>\$1,984,565.64</u></u>
EXPENDITURES:	
Series 2016 - Interest 11/1/2025	\$311,521.88
Series 2016 - Principal 5/1/2026	\$1,050,000.00
Series 2016 - Interest 5/1/2026	\$311,521.88
TOTAL EXPENDITURES	<u><u>\$1,673,043.76</u></u>
EXCESS REVENUES	<u><u>\$311,521.88</u></u>
Series 2016 - Interest 11/1/2026	\$311,521.88
Put on Roll	\$1,673,043.76