



Winter Garden Village @ Fowler Groves
FY 2026 Adopted O&M Budget

	FY 2025 Adopted Budget	FY 2026 Adopted Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 127,025.00	\$ 127,025.00
Carry Forward Revenue	79,043.95	79,043.95
Net Revenues	\$ 206,068.95	\$ 206,068.95
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 800.00	\$ 1,600.00
Trustee Services	10,000.00	10,000.00
Management	21,500.00	23,000.00
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	30,000.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	250.00	250.00
Audit	4,100.00	4,100.00
Tax Preparation Fee	-	25.00
Arbitrage	500.00	500.00
Postage & Shipping	200.00	200.00
Copies	200.00	200.00
Legal Advertising	2,000.00	2,000.00
Contingency	1,950.00	1,950.00
Meeting Room	600.00	600.00
Office Supplies	175.00	175.00
Web Site Maintenance	2,520.00	2,700.00
Field Supplies (Other)	7,500.00	7,500.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	8,500.00	8,416.10
Pond Maintenance	60,000.00	60,000.00
Hurricane Cleanup	4,000.00	4,000.00
Reserve	19,598.95	17,177.85
Total General & Administrative Expenses	\$ 206,068.95	\$ 206,068.95
Total Expenses	\$ 206,068.95	\$ 206,068.95
Income (Loss) from Operations	\$ -	\$ -