



Winter Garden Village @ Fowler Groves
FY 2027 Approved Proposed O&M Budget

	FY 2027 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 127,025.00
Carry Forward Revenue	59,887.12
Net Revenues	<u>\$ 186,912.12</u>
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 2,400.00
Trustee Services	10,000.00
Management	25,000.00
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	500.00
Audit	4,300.00
Arbitrage	500.00
Tax Preparation	50.00
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	2,700.00
Field Maintenance	7,500.00
Dues, Licenses, and Fees	175.00
General Insurance	9,250.00
Pond Maintenance	30,000.00
Hurricane Cleanup	10,000.00
Reserve	17,912.12
Total General & Administrative Expenses	<u>\$ 186,912.12</u>
Total Expenses	<u>\$ 186,912.12</u>
Income (Loss) from Operations	\$ -