

Winter Garden Village at Fowler Groves Community Development District

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407-723-5900

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May 30, 2024

Clerk of the Board of County Commissioners
PO Box 38
Orlando, FL 32802-0038

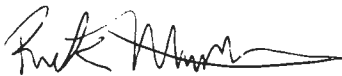
Re: Winter Garden Village at Fowler Groves Community Development District
Proposed FY 2025 Budgets

To Whom It May Concern:

In accordance with Chapter 190.008 F.S. enclosed are copies of the Proposed FY 2025 Operations/Maintenance Budget and Debt Service Budget for the Winter Garden Village at Fowler Groves Community Development District which is located within Orange County. These budgets are for your review and comment, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter, feel free to contact me at (407) 723-5900.

Sincerely,



Rick Montejano

District Accountant

E-mail: montejanor@pfm.com

cc: City of Winter Garden
City Manager

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

	Year To Date	
	FY 2024 Adopted Budget	FY 2025 Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 127,025.00	\$ 127,025.00
Carry Forward Revenue	79,043.95	111,995.00
Net Revenues	\$ 206,068.95	\$ 239,020.00
<u>General & Administrative Expenses</u>		
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
Total General & Administrative Expenses	\$ 206,068.95	\$ 239,020.00
Total Expenses	\$ 206,068.95	\$ 239,020.00