

**Winter Garden Village at  
Fowler Groves Community  
Development District**

*3501 Quadrangle Blvd. Ste. 270 Orlando, FL 32817*

*407-723-5900*

*FAX 407-723-5901*

May 4, 2023

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 2024 Budgets

To Whom It May Concern:

In accordance with Chapter 190.008 F.S. enclosed are copies of the Proposed FY 2024 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](mailto:montejanor@pfm.com)

cc: City of Winter Garden  
City Manager

**Winter Garden Village @ Fowler Groves**  
 FY 2024 Proposed O&M Budget

**FY 2024  
 Proposed Budget**

**Revenues**

On-Roll Assessments	\$	127,025.00
Other Income & Other Financing Sources		
Carry Forward Revenue		79,043.95
<b>Net Revenues</b>	<b>\$</b>	<b>206,068.95</b>

**General & Administrative Expenses**

Supervisor Fees	\$	800.00
Trustee Services		10,000.00
Management		21,500.00
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		250.00
Audit		4,100.00
Arbitrage		500.00
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		2,520.00
Field Supplies (R&M)		7,500.00
Dues, Licenses, and Fees		175.00
General Insurance		8,500.00
Pond Maintenance		60,000.00
Hurricane Cleanup		4,000.00
Reserve		19,598.95
<b>Total General &amp; Administrative Expenses</b>	<b>\$</b>	<b>206,068.95</b>

**Total Expenses** **\$ 206,068.95**

**Income (Loss) from Operations** **\$ -**

**Other Income (Expense)**

Interest Income	\$	-
<b>Total Other Income (Expense)</b>	<b>\$</b>	<b>-</b>

**Net Income (Loss)** **\$ -**