

BCC Mtg. Date: June 22, 2021

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

*12051 Corporate Boulevard Orlando, FL 32817*

*407-723-5900*

*FAX 407-723-5901*

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May 17, 2021

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 2022 Budgets

To Whom It May Concern:

In accordance with Chapter 190.008 F.S. enclosed are copies of the Proposed FY 2022 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,

*Lubna H. Sikder*

Lubna H. Sikder  
District Accountant  
E-mail: sikderl@pfm.com

cc: City of Winter Garden  
City Manager

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Received by: Clerk of BCC

**MAY 19 2021 CAS**

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Winter Garden Village @ Fowler Groves Community Development District  
Debt Service Fund Budget, FY 2021-2022  
Series 2016 Special Assessment Bonds

	FY 2022 Budget
REVENUES:	
Special Assessments Series 2016	\$2,034,971.89
TOTAL REVENUES	<u>\$2,034,971.89</u>
EXPENDITURES:	
Series 2016 -Interest 11/1/2021	\$374,615.63
Series 2016 - Principal 5/1/2022	\$925,000.00
Series 2016 - Interest 5/1/2022	\$374,615.63
TOTAL EXPENDITURES	<u>\$1,674,231.26</u>
EXCESS REVENUES	<u>\$360,740.63</u>
November 1, 2022 Series 2016 Debt Service Payment	\$360,740.63

**"EXHIBIT A"**

Winter Garden Village at Fowler Groves Community Development District  
Proposed Fiscal Year 2022 Annual Operations & Maintenance Budget  
(October 1, 2021 through September 30, 2022)

**FY 2022 Proposed  
Budget**

**Revenues**

On Roll O&M	127,025.00
Carry Forward Revenue	45,250.00
<b>Net Revenues</b>	<b><u>\$172,275.00</u></b>

**General & Administrative Expenses**

Trustee Fees	\$10,000.00
Management	20,000.00
Engineering	10,000.00
Dissemination Agent	1,500.00
Property Appraiser	5,000.00
District Counsel	15,000.00
Assessment Administration	5,000.00
Reamortization Schedule	250.00
Audit	5,000.00
Bank Fees	200.00
Postage/Shipping	200.00
Meeting Room	600.00
Copies	200.00
Legal Advertising	2,000.00
Contingency	2,250.00
Website Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
General Insurance	6,500.00
Field Maintenance	15,000.00
Pond Maintenance	65,700.00
Hurricane Clean Up	5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$172,275.00</u></b>