

**Grove Resort  
Community Development District**

FY 2018-2019  
Adopted  
DS Budget

REVENUES:

|                       |                               |
|-----------------------|-------------------------------|
| Series 2017A          | \$ 1,323,031.25               |
| Series 2017B          | 2,473,812.50                  |
| <b>TOTAL REVENUES</b> | <b><u>\$ 3,796,843.75</u></b> |

EXPENDITURES:

|                                    |                               |
|------------------------------------|-------------------------------|
| Series 2017A - Interest 11/1/2018  | \$ 379,093.75                 |
| Series 2017A - Interest 5/1/2019   | 374,468.75                    |
| Series 2017A - Principal 5/1/2019  | 195,000.00                    |
| <br>                               |                               |
| Series 2017B - Interest 10/15/2018 | 1,236,906.25                  |
| Series 2017B - Interest 4/15/2019  | 1,236,906.25                  |
| <br>                               |                               |
| <b>TOTAL EXPENDITURES</b>          | <b><u>\$ 3,422,375.00</u></b> |

|   |                             |
|---|-----------------------------|
| EXCESS REVENUES (Series 2017A - Interest 11/1/2019) | <b><u>\$ 374,468.75</u></b> |
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