

**Grove Resort CDD**  
 FY 2018 O&M Budget (proposed revised)

	Year To Date		FY 2018 Adopted Budget (proposed revised)
	Actual	FY 2018 Adopted Budget	
<b><u>Revenues</u></b>			
Off-Roll Assessments	\$ 178,412.00	\$ 151,284.00	\$ 178,412.00
Developer Contributions	127,528.33	65,716.00	127,528.33
Other Income & Other Financing Sources	25.00	-	25.00
<b>Net Revenues</b>	<b>\$ 305,965.33</b>	<b>\$ 217,000.00</b>	<b>\$ 305,965.33</b>
<b><u>General &amp; Administrative Expenses</u></b>			
Trustee Services	\$ 6,118.40	\$ 10,000.00	\$ 10,000.00
Management	24,999.96	25,000.00	25,000.00
Engineering	5,768.75	5,000.00	6,000.00
Dissemination Agent	5,000.00	5,000.00	5,000.00
District Counsel	83,950.76	25,000.00	90,000.00
Assessment Administration	5,000.00	5,000.00	5,000.00
Audit	5,750.00	5,000.00	6,000.00
Travel and Per Diem	372.14	-	500.00
Telephone	95.18	500.00	500.00
Postage & Shipping	749.89	300.00	800.00
Copies	975.15	500.00	1,000.00
Legal Advertising	2,756.29	3,000.00	3,000.00
Miscellaneous	-	2,861.00	2,861.00
Office Supplies	-	301.00	301.00
Web Site Maintenance	900.00	900.00	900.00
Dues, Licenses, and Fees	175.00	250.00	250.00
General Liability Insurance	4,706.00	128,388.00	5,000.00
Property & Casualty	92,702.00	-	93,000.00
Contingency	-	-	50,853.33
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 240,019.52</b>	<b>\$ 217,000.00</b>	<b>\$ 305,965.33</b>
<b>Total Expenses</b>	<b>\$ 240,019.52</b>	<b>\$ 217,000.00</b>	<b>\$ 305,965.33</b>
<b>Net Income (Loss)</b>	<b>\$ 65,945.81</b>	<b>\$ -</b>	<b>\$ -</b>