

Grove Resort CDD
 FY 18-19 Adopted O&M Budget (proposed revised)

	FY 2019 Adopted Budget	FY 2019 Adopted Budget (proposed revised)
<u>Revenues</u>		
Off-Roll Assessments	\$ 147,504.00	\$ 147,504.00
Developer Contributions	77,108.00	95,933.00
Net Revenues	\$ 224,612.00	\$ 243,437.00
<u>General & Administrative Expenses</u>		
Trustee Services	\$ 10,000.00	\$ 12,000.00
Management	25,000.00	25,000.00
Engineering	5,000.00	5,000.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	60,000.00	60,000.00
Assessment Administration	5,000.00	5,000.00
Audit	5,000.00	5,850.00
Travel and Per Diem	500.00	500.00
Telephone	500.00	500.00
Postage & Shipping	300.00	300.00
Copies	1,000.00	1,000.00
Legal Advertising	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
Dues, Licenses, and Fees	200.00	200.00
General Liability Insurance	6,000.00	4,936.00
Property & Casualty	75,000.00	75,000.00
Property & Casualty - Water Park	19,050.00	36,089.00
Total General & Administrative Expenses	\$ 224,612.00	\$ 243,437.00
Total Expenses	\$ 224,612.00	\$ 243,437.00
Net Income (Loss)	\$ -	\$ -