

Grove Resort CDD
 FY 18-19 Adopted O&M Budget

	FY 2019 Adopted Budget
<u>Revenues</u>	
Off-Roll Assessments	\$147,504.00 878 lots x \$168
Developer Contributions	77,108.00
Other Income & Other Financing Sources	-
Net Revenues	\$224,612.00
<u>General & Administrative Expenses</u>	
Trustee Services	\$ 10,000.00
Management	25,000.00
Engineering	5,000.00
Dissemination Agent	5,000.00
District Counsel	60,000.00
Assessment Administration	5,000.00
Audit	5,000.00
Travel and Per Diem	500.00
Telephone	500.00
Postage & Shipping	300.00
Copies	1,000.00
Legal Advertising	3,000.00
Miscellaneous	2,861.00
Office Supplies	301.00
Web Site Maintenance	900.00
Dues, Licenses, and Fees	200.00
General Liability Insurance	6,000.00
Property & Casualty	75,000.00
Property & Casualty - Water Park	19,050.00
Total General & Administrative Expenses	\$224,612.00
Total Expenses	\$224,612.00
Net Income (Loss)	\$ -