

Grove Resort CDD
 FY 2020 Proposed O&M Budget

	FY 2020 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 98,280.00
Off-Roll Assessments	49,224.00
Developer Contributions	95,521.00
Developer Contributions - Deficit Funding/Longboard	1,277,760.00
Other Income & Other Financing Sources	-
Net Revenues	\$ 1,520,785.00
<u>General & Administrative Expenses</u>	
Trustee Services	\$ 12,000.00
Management	25,000.00
Engineering	5,000.00
Dissemination Agent	5,000.00
District Counsel	60,000.00
Assessment Administration	5,000.00
Reamortization Schedules	500.00
Audit	6,000.00
Travel and Per Diem	500.00
Telephone	500.00
Postage & Shipping	300.00
Copies	1,000.00
Legal Advertising	1,000.00
Miscellaneous	500.00
Office Supplies	150.00
Web Site Maintenance	2,400.00
Dues, Licenses, and Fees	175.00
General Liability Insurance	6,000.00
Property & Casualty	112,000.00
Property & Casualty 2	-
Deficit Funding/Longboard	1,277,760.00
Total General & Administrative Expenses	\$ 1,520,785.00
Total Expenses	\$ 1,520,785.00
Net Income (Loss)	\$ -