

**Grove Resort CDD**  
 FY 2022 Adopted O&M Budget

**FY 2022**  
**Adopted Budget**

**Revenues**

On-Roll Assessments	\$ 149,806.80
Developer Contributions	975.79
Developer Contributions - Deficit Funding/Longboard	1,277,760.00
Manager - Amenity Lease Revenue	137,868.50
Carryforward Revenue	49,583.20
<b>Net Revenues</b>	<b>\$ 1,615,994.29</b>

**General & Administrative Expenses**

Trustee Services	\$ 10,000.00
Management	25,000.00
Engineering	5,000.00
Dissemination Agent	10,000.00
Property Appraiser	1,000.00
District Counsel	60,000.00
Assessment Administration	20,000.00
Reamortization Schedules	750.00
Audit	10,000.00
Travel and Per Diem	500.00
Telephone	500.00
Postage & Shipping	300.00
Copies	1,000.00
Legal Advertising	4,000.00
Miscellaneous	13,250.89
Office Supplies	250.00
Property Taxes	1,400.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
General Liability Insurance	6,308.40
Property & Casualty	166,200.00
Deficit Funding/Longboard	1,277,760.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 1,616,094.29</b>

**Total Expenses** **\$ 1,616,094.29**

**Income (Loss) from Operations** **\$ (100.00)**

**Other Income (Expense)**

Interest Income	\$ 100.00
<b>Total Other Income (Expense)</b>	<b>\$ 100.00</b>

**Net Income (Loss)** **\$ -**