

Grove Resort CDD
 FY 2023 Adopted O&M Budget

FY 2023
Adopted Budget

Revenues

On-Roll Assessments	\$ 258,411.85
Other Income & Other Financing Sources	85,000.00
3-Month Reserve	115,000.00
Net Revenues	\$ 458,411.85

General & Administrative Expenses

Supervisor Fees	\$ 2,400.00
Trustee Services	10,000.00
Management	27,500.00
Engineering	10,000.00
Dissemination Agent	10,000.00
Property Appraiser	1,500.00
District Counsel	60,000.00
Assessment Administration	20,000.00
Reamortization Schedules	750.00
Audit	10,000.00
Arbitrage	500.00
Travel and Per Diem	500.00
Telephone	50.00
Postage & Shipping	300.00
Legal Advertising	2,000.00
Miscellaneous	500.00
Office Supplies	250.00
Property Taxes	150.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
General Liability Insurance	6,222.65
Property & Casualty	177,894.20
3-Month Reserve	115,000.00
Total General & Administrative Expenses	\$ 458,511.85

Total Expenses **\$ 458,511.85**

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

Other Income (Expense)

Interest Income	\$ 100.00
Total Other Income (Expense)	\$ 100.00

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