

Grove Resort CDD
 FY 2023 Proposed O&M Budget

	FY 2023 Proposed Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 258,411.85
Developer Contributions	-
Carryforward Revenue	-
Other Income & Other Financing Sources	85,000.00
Developer Contributions - Deficit Funding/Longboard	-
Net Revenues	\$ 343,411.85
<u>General & Administrative Expenses</u>	
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
Copies	1,000.00
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	179,294.20
Deficit Funding/Longboard	-
Total General & Administrative Expenses	\$ 343,511.85
Total Expenses	\$ 343,511.85
Income (Loss) from Operations	\$ (100.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 100.00
Total Other Income (Expense)	\$ 100.00
Net Income (Loss)	\$ -