



Grove Resort CDD
FY 2026 Adopted O&M Budget

	FY 2026 Adopted Budget
<u>Revenues</u>	
On-Roll Assessments	\$ 1,039,646.09
Off-Roll Assessments	328.91
Other Income & Other Financing Sources	90,000.00
Net Revenues	\$ 1,129,975.00
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 4,800.00
Trustee Services	10,000.00
Management	30,000.00
Engineering	15,000.00
Disclosure 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
Tax Preparation Fees	50.00
Arbitrage Calculation	1,000.00
Travel and Per Diem	6,000.00
Postage & Shipping	1,500.00
Legal Advertising	2,500.00
Property Taxes	150.00
Web Site Maintenance	2,700.00
Dues, Licenses, and Fees	175.00
General Liability Insurance	17,250.00
Property & Casualty	391,390.00
Cyber Liability	760.00
3-Month Reserve	115,000.00
Contingency	15,000.00
Reserve	414,450.00
Total General & Administrative Expenses	\$1,129,975.00
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Income (Loss) from Operations	\$ -