

**Southern Grove No. 1-6 FY18 Approved Budgets
For The Period 10-1-2017 Through 9-30-2018**

	SG1 2018 Approved Budget	SG2 2018 Approved Budget	SG3 2018 Approved Budget	SG4 2018 Approved Budget	SG5 2018 Approved Budget	SG6 2018 Approved Budget	SG1-6 2018 Approved O&M	SG1-6 2017 Approved Budget	SG1-6 2017 Forecast
Revenues									
Assessments	\$ 42,455	\$ 37,805	\$ 37,805	\$ 37,805	\$ 299,385	\$ 37,805	\$ 493,060	\$ 439,112	\$ 439,112
Total Revenue	\$ 42,455	\$ 37,805	\$ 37,805	\$ 37,805	\$ 299,385	\$ 37,805	\$ 493,060	\$ 439,112	\$ 439,112
Expenditures:									
<u>Administrative</u>									
Supervisors	800	800	800	800	800	800	4,800	4,800	4800
Trustee	-	-	-	-	7,000	-	7,000	3,000	6370
District Management Fees	10,500	10,500	10,500	10,500	23,100	10,500	75,600	68,500	68500
Engineering Fees-General	5,500	5,500	5,500	5,500	5,500	5,500	33,000	30,000	30000
District Counsel-General	5,500	5,500	5,500	5,500	5,500	5,500	33,000	33,000	25000
Financial Advisor-Bond	-	-	-	-	40,000	-	40,000	40,000	40000
Audit Fees	5,000	5,000	5,000	5,000	6,000	5,000	31,000	32,000	32000
Travel	165	165	165	165	165	165	990	990	990
Telephone	25	25	25	25	25	25	150	150	75
Postage	50	50	50	50	50	8,000	8,250	300	150
Printing & Binding	250	250	250	250	250	250	1,500	1,500	1250
Legal Advertising	750	750	750	750	750	750	4,500	4,200	4200
Miscellaneous Admin	8,000	8,000	8,000	8,000	8,000	50	40,050	300	50
Meeting Room	160	160	160	160	160	160	960	960	960
Office Supplies	30	30	30	30	30	30	180	180	50
Web Hosting	900	900	900	900	1,500	900	6,000	6,000	6000
Dues, Licenses & Fees	175	175	175	175	175	175	1,050	1,050	1050
Bank Fees	250	-	-	-	-	-	250	250	0
Bond Dissemination	-	-	-	-	4,000	-	4,000	4,000	0
Insurance	4,400	-	-	-	8,620	-	13,020	13,852	12,100
<u>Operational</u>									
Aquatic Maintenance					6,000	-	6,000	6,000	2000
Building Maintenance					2,500	-	2,500	2,500	0
CAM (was Contractual Services)						-	-	-	-
Contingency					13,000	-	13,000	11,500	2000
Electric					30,000	-	30,000	34,320	25000
Engineering						-	-	-	-

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Field Mgmt					44,000	-	44,000	40,000	40000
Fountain Maintenance						-	-	-	-
Hydrilla Treatment					2,000	-	2,000	2,000	0
Irrigation Parts & Repairs					2,000	-	2,000	2,500	0
Irrigation Water					11,760	-	11,760	11,760	0
Landscape Maintenance					70,000	-	70,000	75,000	65000
Monitoring Reports & Staff Gauge						-	-	-	-
Road Cleaning					-	-	-	1,000	500
Road Repair					-	-	-	-	-
Security					6,500	-	6,500	7,500	6500
Sidewalk Repair and Cleaning					-	-	-	-	-
Signage & Ammenities						-	-	-	-
Stormwater Control / Drainage Maint.					-	-	-	-	-
Streetlight Maint & Repair					-	-	-	-	-
Tree/Plant Replacement					-	-	-	-	-
Vehicle Expenses						-	-	-	-
Wetland and Upland Maintenance					-	-	-	-	-
Operations & Maintenance Exp.	\$ 42,455	\$ 37,805	\$ 37,805	\$ 37,805	\$ 299,385.00	\$ 37,805	\$ 493,060	\$ 439,112	\$ 374,545
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,567
Admin							\$ 305,300	\$ 245,032	\$ 233,545
Operations							\$ 187,760	\$ 194,080	\$ 141,000