

**Southern Grove No. 1-6 FY19 Budgets
For The Period 10-1-2018 Through 9-30-2019**

	SG1 2019 Proposed Budget	SG2 2019 Proposed Budget	SG3 2019 Proposed Budget	SG4 2019 Proposed Budget	SG5 2019 Proposed Budget	SG6 2019 Proposed Budget	SG1-6 2019 Proposed O&M	SG1-6 2018 Approved O&M
Revenues								
Assessments	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$305,625	\$ 42,525	\$518,250	\$493,060
Developer - Cost of Issuance								
Total Revenue	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 305,625	\$ 42,525	\$ 518,250	\$ 493,060

Expenditures:

Administrative

Supervisors	800	800	800	800	800	800	4,800	4,800
Trustee	-	-	-	-	7,000	-	7,000	7,000
District Management Fees	11,500	11,500	11,500	11,500	25,200	11,500	82,700	75,600
Engineering Fees-General	9,000	9,000	9,000	9,000	9,000	9,000	54,000	33,000
District Counsel-General	8,000	8,000	8,000	8,000	8,000	8,000	48,000	33,000
Financial Advisor-Bond	-	-	-	-	40,000	-	40,000	40,000
Audit Fees	6,000	6,000	6,000	6,000	6,000	6,000	36,000	31,000
Travel	-	-	-	-	-	-	-	990
Telephone	-	-	-	-	-	-	-	150
Postage	-	-	-	-	-	-	-	300
Printing & Binding	400	400	400	400	400	400	2,400	1,500
Legal Advertising	600	600	600	600	600	600	3,600	4,500
Miscellaneous Admin	250	250	250	250	250	250	1,500	48,000
Meeting Room	200	200	200	200	200	200	1,200	960
Office Supplies	-	-	-	-	-	-	-	180
Web Hosting	1,000	1,000	1,000	1,000	2,000	1,000	7,000	6,000
Dues, Licenses & Fees	175	175	175	175	175	175	1,050	1,050
Bank Fees	-	-	-	-	-	-	-	250
Bond Dissemination	-	-	-	-	5,500	-	5,500	4,000
Insurance	4,600	4,600	4,600	4,600	8,000	4,600	31,000	13,020

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<u>Operational</u>								
Aquatic Maintenance					6,000	-	6,000	6,000
Building Maintenance					1,000	-	1,000	2,500
CAM (was Contractual Services)					2,000	-	2,000	-
Contingency					13,000	-	13,000	13,000
Electric					25,000	-	25,000	30,000
Engineering						-	-	-
Field Mgmt					48,000	-	48,000	44,000
Fountain Maintenance						-	-	-
Hydrilla Treatment					2,000	-	2,000	2,000
Irrigation Parts & Repairs					8,000	-	8,000	2,000
Irrigation Water					2,000	-	2,000	11,760
Landscape Maintenance					75,000	-	75,000	70,000
Monitoring Reports & Staff Gauge					-	-	-	-
Pest Control					2,000	-	2,000	-
Road Cleaning					-	-	-	-
Road Repair					-	-	-	-
Security					6,500	-	6,500	6,500
Sidewalk Repair and Cleaning					-	-	-	-
Signage & Ammenities						-	-	-
Stormwater Control / Drainage Maint.					-	-	-	-
Streetlight Maint & Repair					2,000	-	2,000	-
Tree/Plant Replacement					-	-	-	-
Vehicle Expenses						-	-	-
Wetland and Upland Maintenance					-	-	-	-
Operations & Maintenance Exp.	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 305,625.00	\$ 42,525	\$ 518,250	\$ 493,060
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin							\$ 325,750	\$ 305,300
Operations							\$ 192,500	\$ 187,760