Southern Grove Community Development Districts #1-6

Proposed Budget For Fiscal Year 2019/2020 October 1, 2019 - September 30, 2020

CONTENTS

- 3-4 PROPOSED BUDGET-RECAP CDD 1-6
- 5 PROPOSED BUDGET-CDD 1
- 6 PROPOSED BUDGET-CDD 2
- 7 PROPOSED BUDGET-CDD 3
- 8 PROPOSED BUDGET-CDD 4
- 9 PROPOSED BUDGET-CDD 5
- 10 PROPOSED BUDGET-CDD 6
- 11 PROPOSED DEBT SERVICE FUND BUDGET- CDD 1-6
- 12 ASSESSMENT RECAP

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6 FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	TOTAL
REVENUES							
ON-ROLL ASSESSMENTS - DEBT	0	0	0	152,395	646,973	2,097	801,465
ON-ROLL ASSESSMENTS - O&M	59,176	59,176	59,176	59,176	320,862	59,176	616,743
STORMWATER	0	0	0	0	150,000	0	150,000
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0	0	0	0	0
Total Revenues	\$ 59,176	\$ 59,176	\$ 59,176	\$ 211,572	\$ 1,117,835	\$ 61,273	\$ 1,568,208
EXPENDITURES - ADMIN							
AUDIT	6,000	6,000	6,000	6,000	6,000	6,000	36,000
BANK FEES	0	0	0	0	0	0	0
DISSEMINATION AGENT	0	0	0	0	5,500	0	5,500
DISTRICT COUNSEL	8,000	8,000	8,000	8,000	8,000	8,000	48,000
MANAGEMENT	4,154	4,154	4,154	4,154	9,231	4,154	30,000
DUES, LICENSES & FEES	175	175	175	175	175	175	1,050
ENGINEERING	9,000	9,000	9,000	9,000	9,000	9,000	54,000
FINANCIAL ADVISOR - BOND	0	0	0	0	40,000	0	40,000
IMPACT FEE ADMINISTRATION	0	0	0	0	0	0	0
GENERAL INSURANCE	4,650	4,650	4,650	4,650	7,750	4,650	31,000
WEB SITE MAINTENANCE	675	675	675	675	1,125	675	4,500
LEGAL ADVERTISING	600	600	600	600	600	600	3,600
MISCELLANEOUS	250	250	250	250	250	250	1,500
MEETING ROOM	550	550	550	550	550	550	3,300
TRAVEL AND PER DIEM	0	0	0	0	0	0	0
OFFICE SUPPLIES	0	0	0	0	0	0	0
POSTAGE & SHIPPING	0	0	0	0	0	0	0
COPIES	400	400	400	400	400	400	2,400
SUPERVISOR FEES	800	800	800	800	800	800	4,800
TELEPHONE	0	0	0	0	0	0	0
TRUSTEE SERVICES	0	0	0	0	7,000	0	7,000
RESERVE - MISCELLANEOUS	19,188	19,188	19,188	19,188	19,188	19,188	115,130
TOTAL ADMINISTRATIVE EXPENSES	54,442	54,442	54,442	54,442	115,569	54,442	387,780

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6 FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

		CDD 1	CDD 2	(CDD 3	 CDD 4	 CDD 5	 CDD 6	 TOTAL
EXPENDITURES - MAINTENANCE	_								
AQUATIC MAINTENANCE		0	0		0	0	26,124	0	26,124
BULDING MAINTENANCE		0	0		0	0	1,000	0	1,000
CAM (CONTRACTUAL SERVICES)		0	0		0	0	2,000	0	2,000
CONTINGENCY		0	0		0	0	13,000	0	13,000
ELECTRIC		0	0		0	0	25,000	0	25,000
ENGINEERING - MAINT.		0	0		0	0	0	0	0
FIELD MANAGEMENT		0	0		0	0	15,000	0	15,000
FOUNTAIN MAINTENANCE & CHEMICALS		0	0		0	0	0	0	0
HYDRILLA TREATMENT		0	0		0	0	2,000	0	2,000
IRRIGATION PARTS & REPAIRS		0	0		0	0	8,000	0	8,000
IRRIGATION WATER		0	0		0	0	2,000	0	2,000
LANDSCAPE MAINTENANCE		0	0		0	0	75,000	0	75,000
MONITORING REPORTS & STAFF GAUGE		0	0		0	0	0	0	0
PEST CONTROL		0	0		0	0	2,000	0	2,000
ROAD CLEANING		0	0		0	0	0	0	0
ROAD REPAIR		0	0		0	0	0	0	0
SECURITY		0	0		0	0	6,500	0	6,500
SIDEWALK CLEANING AND REPAIR		0	0		0	0	0	0	0
SIGNAGE		0	0		0	0	0	0	0
STORMWATER CONTROL		0	0		0	0	150,000	0	150,000
STREETLIGHT MAINTENANCE AND REPAIR		0	0		0	0	2,000	0	2,000
TREE/PLANT REPLACEMENT & TRIM		0	0		0	0	0	0	0
TOTAL MAINTENANCE EXPENSES		0	0		0	0	329,624	0	329,624
Total Expenditures	\$	54,442	\$ 54,442	\$	54,442	\$ 54,442	\$ 445,193	\$ 54,442	\$ 717,404
EXCESS / (SHORTFALL)		4,734	\$ 4,734	\$	4,734	\$ 157,129	\$ 672,642	\$ 6,831	\$ 850,804
Series 2014 BAN Payments		0	0		0	(140,204)	(595,215)	(1,929)	(737,348)
BALANCE	\$	4,734	\$ 4,734	\$	4,734	\$ 16,926	\$ 77,427	\$ 4,902	\$ 113,457
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		(2,367) (2,367)	(2,367) (2,367)		(2,367) (2,367)	(8,463) (8,463)	(38,713) (38,713)	(2,451) (2,451)	(56,728) (56,728)
NET EXCESS / (SHORTFALL)	\$	-	\$ 	\$	-	\$ 	\$ <u>-</u>	\$ 	\$

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1 FISCAL YEAR 2019/2020 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	20	AL YEAR 18/2019 AL BUDGET	20	CAL YEAR 119/2020 AL BUDGET
REVENUES	_			
O & M ASSESSMENTS		46,223		59,176
DEBT ASSESSMENTS INTEREST INCOME		0		0
STORMWATER		0		0
FUND CARRY FORWARD		0		Ö
Total Revenues	\$	46,223	\$	59,176
EVENDITURES ARMIN				
AUDIT	_	6,000		6,000
BANK FEES		0,000		0,000
DISSEMINATION AGENT		0		0
DISTRICT COUNSEL		8,000		8,000
MANAGEMENT		11,500		4,154
DUES, LICENSES & FEES		175		175
ENGINEERING FINANCIAL ADVISOR - BOND		9,000 0		9,000 0
IMPACT FEE ADMINISTRATION		0		0
GENERAL INSURANCE		4,600		4,650
WEB SITE MAINTENANCE		1,000		675
LEGAL ADVERTISING		600		600
MISCELLANEOUS		250		250
MEETING ROOM		200		550
TRAVEL AND PER DIEM OFFICE SUPPLIES		0		0
POSTAGE & SHIPPING		0		0
COPIES		400		400
SUPERVISOR FEES		800		800
TELEPHONE		0		0
TRUSTEE SERVICES		0		0
RESERVE - MISCELLANEOUS		0		19,188
TOTAL ADMIN EXPENSES		42,525		54,442
EVDENDITUDES MAINT				
AQUATIC MAINTENANCE	_	0		0
BULDING MAINTENANCE		Ö		0
CAM (CONTRACTUAL SERVICES)		0		0
CONTINGENCY		0		0
ELECTRIC		0		0
ENGINEERING - MAINT. FIELD MANAGEMENT		0		0
FOUNTAIN MAINTENANCE & CHEMICALS		0		0
HYDRILLA TREATMENT		Ő		0
IRRIGATION PARTS & REPAIRS		0		0
IRRIGATION WATER		0		0
LANDSCAPE MAINTENANCE		0		0
MONITORING REPORTS & STAFF GAUGE		0		0
PEST CONTROL ROAD CLEANING		0		0
ROAD REPAIR		0		0
SECURITY		ő		Ö
SIDEWALK CLEANING AND REPAIR		0		0
SIGNAGE		0		0
STORMWATER CONTROL		0		0
STREETLIGHT MAINTENANCE AND REPAIR TREE/PLANT REPLACEMENT & TRIM		0		0
TOTAL MAINTENANCE EXPENSES		0		0
Total Expenditures	\$	42,525	\$	54,442
EXCESS / (SHORTFALL)	\$	3,698	\$	4,734
Series 2014 BAN Payments		-		-
BALANCE	\$	3,698	\$	4,734
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		(1,849) (1,849)		(2,367) (2,367)
NET EXCESS / (SHORTFALL)	\$	-	\$	-

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2 FISCAL YEAR 2019/2020 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	201	AL YEAR 8/2019 L BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET		
REVENUES	_	40.000		50.470	
O & M ASSESSMENTS DEBT ASSESSMENTS		46,223 0		59,176 0	
INTEREST INCOME		0		0	
STORMWATER		0		0	
FUND CARRY FORWARD	- 	0		0	
Total Revenues	\$	46,223	\$	59,176	
EXPENDITURES - ADMIN					
AUDIT	-	6,000		6,000	
BANK FEES		0		0	
DISSEMINATION AGENT		0		0	
DISTRICT COUNSEL MANAGEMENT		8,000 11,500		8,000 4,154	
DUES, LICENSES & FEES		17,300		175	
ENGINEERING		9,000		9,000	
FINANCIAL ADVISOR - BOND		0		0	
IMPACT FEE ADMINISTRATION		0		0	
GENERAL INSURANCE		4,600		4,650	
WEB SITE MAINTENANCE LEGAL ADVERTISING		1,000 600		675 600	
MISCELLANEOUS		250		250	
MEETING ROOM		200		550	
TRAVEL AND PER DIEM		0		0	
OFFICE SUPPLIES		0		0	
POSTAGE & SHIPPING COPIES		0 400		0 400	
SUPERVISOR FEES		800		800	
TELEPHONE		0		0	
TRUSTEE SERVICES		0		0	
RESERVE - MISCELLANEOUS		0		19,188	
TOTAL ADMIN EXPENSES		42,525		54,442	
EXPENDITURES - MAINT					
AQUATIC MAINTENANCE	=	0		0	
BULDING MAINTENANCE		0		0	
CAM (CONTRACTUAL SERVICES)		0		0	
CONTINGENCY		0		0	
ELECTRIC ENGINEERING - MAINT.		0 0		0	
FIELD MANAGEMENT		0		0	
FOUNTAIN MAINTENANCE & CHEMICALS		0		0	
HYDRILLA TREATMENT		0		0	
IRRIGATION PARTS & REPAIRS		0		0	
IRRIGATION WATER LANDSCAPE MAINTENANCE		0 0		0	
MONITORING REPORTS & STAFF GAUGE		0		0	
PEST CONTROL		Ö		Ö	
ROAD CLEANING		0		0	
ROAD REPAIR		0		0	
SECURITY		0 0		0	
SIDEWALK CLEANING AND REPAIR SIGNAGE		0		0	
STORMWATER CONTROL		ő		Ö	
STREETLIGHT MAINTENANCE AND REPAIR		0		0	
TREE/PLANT REPLACEMENT & TRIM		0		0	
TOTAL MAINTENANCE EXPENSES		0		0	
Total Expenditures	\$	42,525	\$	54,442	
EXCESS / (SHORTFALL)	\$	3,698	\$	4,734	
Series 2014 BAN Payments		-		-	
BALANCE	\$	3,698	\$	4,734	
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		(1,849) (1,849)		(2,367) (2,367)	
NET EXCESS / (SHORTFALL)	\$		\$	_	
, , ,					

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3 FISCAL YEAR 2019/2020 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	20	CAL YEAR 018/2019 AL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET		
REVENUES	_				
O & M ASSESSMENTS		46,223		59,176	
DEBT ASSESSMENTS		0		0	
INTEREST INCOME		0		0	
STORMWATER		0		0	
FUND CARRY FORWARD	•	46 222	•	<u>0</u> 59,176	
Total Revenues	\$	46,223	\$	59,176	
EXPENDITURES - ADMIN	_	0.000		0.000	
AUDIT		6,000		6,000	
BANK FEES		0 0		0 0	
DISSEMINATION AGENT DISTRICT COUNSEL		8,000		8,000	
MANAGEMENT		11,500		4,154	
DUES, LICENSES & FEES		175		175	
ENGINEERING		9,000		9,000	
FINANCIAL ADVISOR - BOND		0		0	
IMPACT FEE ADMINISTRATION		0		0	
GENERAL INSURANCE		4,600		4,650	
WEB SITE MAINTENANCE		1,000		675	
LEGAL ADVERTISING		600		600	
MISCELLANEOUS		250		250 550	
MEETING ROOM TRAVEL AND PER DIEM		200		550	
OFFICE SUPPLIES		0 0		0	
POSTAGE & SHIPPING		0		0	
COPIES		400		400	
SUPERVISOR FEES		800		800	
TELEPHONE		0		0	
TRUSTEE SERVICES		0		0	
RESERVE - MISCELLANEOUS		0		19,188	
TOTAL ADMIN EXPENSES		42,525		54,442	
		,		<u> </u>	
EXPENDITURES - MAINT	_				
AQUATIC MAINTENANCE		0		0	
BULDING MAINTENANCE		0		0	
CAM (CONTRACTUAL SERVICES)		0		0	
CONTINGENCY		0		0	
ELECTRIC ENGINEERING - MAINT.		0		0	
FIELD MANAGEMENT		0		0	
FOUNTAIN MAINTENANCE & CHEMICALS		0		Ö	
HYDRILLA TREATMENT		Ö		Ö	
IRRIGATION PARTS & REPAIRS		0		0	
IRRIGATION WATER		0		0	
LANDSCAPE MAINTENANCE		0		0	
MONITORING REPORTS & STAFF GAUGE		0		0	
PEST CONTROL		0		0	
ROAD CLEANING		0		0	
ROAD REPAIR		0		0	
SECURITY SUPERIOR OF FAMILIES AND REPAIR		0		0	
SIDEWALK CLEANING AND REPAIR		0		0	
SIGNAGE STORMWATER CONTROL		0		0	
STREETLIGHT MAINTENANCE AND REPAIR		0		0	
TREE/PLANT REPLACEMENT & TRIM		0		0	
TOTAL MAINTENANCE EXPENSES		0		0	
Total Expenditures	\$	42,525	\$	54,442	
Total Experiultures	Ψ	42,020	Ψ	34,442	
EXCESS / (SHORTFALL)	<u> </u>	3,698	\$	4,734	
EXCESS (GHORTI ALL)	Ψ	3,030	Ψ	7,7 04	
Series 2014 BAN Payments		-		-	
BALANCE	\$	3,698	\$	4,734	
COUNTY APPRAISER & TAX COLLECTOR FEE		(1,849)		(2,367)	
DISCOUNTS FOR EARLY PAYMENTS		(1,849)		(2,367)	
NET EXCESS / (SHORTFALL)	\$	-	\$	-	

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4 FISCAL YEAR 2019/2020 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	2	CAL YEAR 018/2019 JAL BUDGET	2	CAL YEAR 019/2020 UAL BUDGET
REVENUES	=			
O & M ASSESSMENTS		46,223		59,176
DEBT ASSESSMENTS		152,827		152,395
INTEREST INCOME STORMWATER		0		0
FUND CARRY FORWARD		0		0
Total Revenues	\$	199,050	\$	211,572
		<u> </u>		<u> </u>
EXPENDITURES - ADMIN	_			
AUDIT		6,000		6,000
BANK FEES		0		0
DISSEMINATION AGENT DISTRICT COUNSEL		8,000		8,000
MANAGEMENT		11,500		4,154
DUES, LICENSES & FEES		175		175
ENGINEERING		9,000		9,000
FINANCIAL ADVISOR - BOND		0		0
IMPACT FEE ADMINISTRATION		0		0
GENERAL INSURANCE		4,600		4,650
WEB SITE MAINTENANCE LEGAL ADVERTISING		1,000 600		675 600
MISCELLANEOUS		250		250
MEETING ROOM		200		550
TRAVEL AND PER DIEM		0		0
OFFICE SUPPLIES		0		0
POSTAGE & SHIPPING		0		0
COPIES		400		400
SUPERVISOR FEES		800		800
TELEPHONE TRUSTEE SERVICES		0		0
RESERVE - MISCELLANEOUS		Ő		19,188
TOTAL ADMIN EXPENSES		42,525		54,442
		.2,020		0.,2
EXPENDITURES - MAINT	_	_		
AQUATIC MAINTENANCE		0		0
BULDING MAINTENANCE		0		0
CAM (CONTRACTUAL SERVICES) CONTINGENCY		0		0
ELECTRIC		0		0
ENGINEERING - MAINT.		0		Ö
FIELD MANAGEMENT		0		0
FOUNTAIN MAINTENANCE & CHEMICALS		0		0
HYDRILLA TREATMENT		0		0
IRRIGATION PARTS & REPAIRS		0		0
IRRIGATION WATER LANDSCAPE MAINTENANCE		0		0
MONITORING REPORTS & STAFF GAUGE		0		0
PEST CONTROL		0		0
ROAD CLEANING		0		Ö
ROAD REPAIR		0		0
SECURITY		0		0
SIDEWALK CLEANING AND REPAIR		0		0
SIGNAGE		0		0
STORMWATER CONTROL		0		0
STREETLIGHT MAINTENANCE AND REPAIR TREE/PLANT REPLACEMENT & TRIM		0		0
TOTAL MAINTENANCE EXPENSES		0		0
Total Expenditures	\$	42,525	\$	54,442
		_		
EXCESS / (SHORTFALL)	\$	156,525	\$	157,129
Series 2014 BAN Payments		(140,600)		(140,204)
BALANCE	\$	15,924	\$	16,926
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		(7,962) (7,962)		(8,463) (8,463)
NET EXCESS / (SHORTFALL)	\$	-	\$	<u> </u>

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5 FISCAL YEAR 2019/2020 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	2	CAL YEAR 018/2019 JAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET		
REVENUES O & M ASSESSMENTS	-	332,201		320,862	
DEBT ASSESSMENTS		648,804		646,973	
INTEREST INCOME		0		0	
STORMWATER		0		150,000	
FUND CARRY FORWARD	•	094.005	•	1 117 925	
Total Revenues	\$	981,005	\$	1,117,835	
EXPENDITURES - ADMIN AUDIT	-	6,000		6,000	
BANK FEES		0		0	
DISSEMINATION AGENT		5,500		5,500	
DISTRICT COUNSEL MANAGEMENT		8,000 25,200		8,000 9,231	
DUES, LICENSES & FEES		175		175	
ENGINEERING		9,000		9,000	
FINANCIAL ADVISOR - BOND		40,000		40,000	
IMPACT FEE ADMINISTRATION		0		7.750	
GENERAL INSURANCE WEB SITE MAINTENANCE		8,000 2,000		7,750 1,125	
LEGAL ADVERTISING		600		600	
MISCELLANEOUS		250		250	
MEETING ROOM		200		550	
TRAVEL AND PER DIEM		0		0	
OFFICE SUPPLIES		0		0	
POSTAGE & SHIPPING COPIES		0 400		0 400	
SUPERVISOR FEES		800		800	
TELEPHONE		0		0	
TRUSTEE SERVICES		7,000		7,000	
RESERVE - MISCELLANEOUS		0		19,188	
TOTAL ADMIN EXPENSES		113,125		115,569	
EXPENDITURES - MAINT					
AQUATIC MAINTENANCE	_	6,000		26,124	
BULDING MAINTENANCE		1,000		1,000	
CAM (CONTRACTUAL SERVICES) CONTINGENCY		2,000 13,000		2,000 13,000	
ELECTRIC		25,000		25,000	
ENGINEERING - MAINT.		0		0	
FIELD MANAGEMENT		48,000		15,000	
FOUNTAIN MAINTENANCE & CHEMICALS		0		0	
HYDRILLA TREATMENT IRRIGATION PARTS & REPAIRS		2,000 8,000		2,000 8,000	
IRRIGATION WATER		2,000		2,000	
LANDSCAPE MAINTENANCE		75,000		75,000	
MONITORING REPORTS & STAFF GAUGE		0		0	
PEST CONTROL		2,000		2,000	
ROAD CLEANING ROAD REPAIR		0		0	
SECURITY		6,500		6,500	
SIDEWALK CLEANING AND REPAIR		0		0	
SIGNAGE		0		0	
STORMWATER CONTROL		0		150,000	
STREETLIGHT MAINTENANCE AND REPAIR TREE/PLANT REPLACEMENT & TRIM		2,000 0		2,000 0	
TOTAL MAINTENANCE EXPENSES		192,500		329,624	
Total Expenditures	\$	305,625	\$	445,193	
EXCESS / (SHORTFALL)	\$	675,380	\$	672,642	
Series 2014 BAN Payments		(596,900)		(595,215)	
BALANCE	\$	78,480	\$	77,427	
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		(39,240) (39,240)		(38,713) (38,713)	
NET EXCESS / (SHORTFALL)	\$		\$		

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6 FISCAL YEAR 2019/2020 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	20	AL YEAR 18/2019 AL BUDGET	20	AL YEAR 19/2020 AL BUDGET
REVENUES	_			
O & M ASSESSMENTS		46,223		59,176
DEBT ASSESSMENTS INTEREST INCOME		2,103 0		2,097 0
STORMWATER		0		0
FUND CARRY FORWARD		0		Õ
Total Revenues	\$	48,325	\$	61,273
EXPENDITURES - ADMIN	_	6 000		6,000
AUDIT BANK FEES		6,000 0		6,000 0
DISSEMINATION AGENT		0		0
DISTRICT COUNSEL		8,000		8,000
MANAGEMENT		11,500		4,154
DUES, LICENSES & FEES		175		175
ENGINEERING		9,000		9,000
FINANCIAL ADVISOR - BOND		0 0		0
IMPACT FEE ADMINISTRATION GENERAL INSURANCE		4,600		0 4,650
WEB SITE MAINTENANCE		1,000		675
LEGAL ADVERTISING		600		600
MISCELLANEOUS		250		250
MEETING ROOM		200		550
TRAVEL AND PER DIEM		0		0
OFFICE SUPPLIES		0		0
POSTAGE & SHIPPING COPIES		0 400		0 400
SUPERVISOR FEES		800		800
TELEPHONE		0		0
TRUSTEE SERVICES		0		0
RESERVE - MISCELLANEOUS		0		19,188
TOTAL ADMIN EXPENSES		42,525		54,442
EVENDITURES MAINT				
AQUATIC MAINTENANCE	-	0		0
BULDING MAINTENANCE		Ö		Ö
CAM (CONTRACTUAL SERVICES)		0		0
CONTINGENCY		0		0
ELECTRIC		0		0
ENGINEERING - MAINT.		0		0
FIELD MANAGEMENT FOUNTAIN MAINTENANCE & CHEMICALS		0		0
HYDRILLA TREATMENT		0		0
IRRIGATION PARTS & REPAIRS		Ö		Ö
IRRIGATION WATER		0		0
LANDSCAPE MAINTENANCE		0		0
MONITORING REPORTS & STAFF GAUGE		0		0
PEST CONTROL		0		0
ROAD CLEANING ROAD REPAIR		0		0
SECURITY		Ö		Õ
SIDEWALK CLEANING AND REPAIR		0		0
SIGNAGE		0		0
STORMWATER CONTROL		0		0
STREETLIGHT MAINTENANCE AND REPAIR		0		0
TREE/PLANT REPLACEMENT & TRIM TOTAL MAINTENANCE EXPENSES		0		0
Total Expenditures	\$	42,525	\$	54,442
			_	0.004
EXCESS / (SHORTFALL)	\$	5,800	\$	6,831
Series 2014 BAN Payments		(1,934)		(1,929)
BALANCE	\$	3,866	\$	4,902
COUNTY APPRAISER & TAX COLLECTOR FEE DISCOUNTS FOR EARLY PAYMENTS		(1,933) (1,933)		(2,451) (2,451)
NET EXCESS / (SHORTFALL)	\$	-	\$	-

PROPOSED DEBT SERVICE SERIES 2014 CI DI BAN

FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	20	CAL YEAR 19/2020 AL BUDGET
REVENUES		
Interest Income		0
Debt Collections - On Roll		801,465
Total Revenues	\$	801,465
EXPENDITURES		
Principal Payments		0
Interest Payments - CI BAN		80,756
Interest Payments - DI BAN		176,147
Discounts and Fees		64,117
Miscellaneous / Extra Redemption		480,445
Total Expenditures	\$	801,465
Excess / (Shortfall)	\$	-

PROPOSED ASSESSMENT ALLOCATION FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

Chart same as FY19 Approved Assessments

<u>Land Use</u>	<u>CI</u>	<u>DI</u>	O/M Ops/Unit	O/M Admin/Acre
Single Family - 56 or Less	694.27	832.36	NA	116.68
Single Family - 56 - 66	870.60	908.03	NA	116.68
Single Family > 66	1,014.31	998.84	NA	116.68
Multi-Family	637.85	416.18	NA	116.68
Apartment Units	343.31	249.71	33.99	116.68
Retail Square Feet	1.01	0.75	0.14	116.68
Office Square Feet	0.46	0.75	0.07	116.68
Research Square Feet	0.42	0.75	0.07	116.68
Warehouse Square Feet	0.51	0.50	0.07	116.68
Hotel Rooms	579.88	332.95	67.98	116.68
Hospital	579.88	332.95	203.94	116.68