

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICTS 1-6

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

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AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT RECAP 1-6
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
ADMIN ASSESSMENTS	563,315	616,988	616,988
STORMWATER FEES	0	149,600	149,600
DEBT ASSESSMENT - ROLL	803,733	801,813	801,813
OTHER REVENUES	0	11,771	11,771
INTEREST INCOME	0	7,983	7,983
TOTAL REVENUES	\$ 1,367,048	\$ 1,588,156	\$ 1,588,156
EXPENDITURES			
AQUATIC MAINTENANCE	6,000	60,573	60,573
AUDIT FEES	36,000	20,302	20,302
BANK FEES	0	0	0
BUILDING MAINTENANCE	1,000	0	0
COMMUNITY AREA MAINTENANCE	2,000	2,676	2,676
CONSULTING FEES	0	40,848	40,848
CONTINGENCY	13,000	0	0
COPIES	2,400	2,226	2,226
DISSEMINATION AGENT	5,500	1,000	1,000
DUES, LICENSES & FEES	1,050	1,050	1,050
ELECTRIC	25,000	14,947	14,947
ENGINEERING	54,000	135,882	135,882
ENGINEERING - MAINTENANCE	0	3,498	3,498
FIELD MANAGEMENT	48,000	23,250	23,250
FINANCIAL ADVISOR - BOND	40,000	10,000	10,000
FOUNTAIN MAINTENANCE / REPAIR	0	17,647	17,647
GENERAL INSURANCE	31,000	33,064	33,064
HYDRILLA CONTROL	2,000	0	0
IRRIGATION	2,000	0	0
IRRIGATION PARTS & REPAIR	8,000	2,014	2,014
LANDSCAPING MAINTENANCE & MATERIALS	75,000	49,311	49,311
LEGAL - DISTRICT COUNSEL	48,000	115,800	115,800
LEGAL ADVERTISING	3,600	6,090	6,090
LEGAL EXTRAORDINARY - BOND	0	37,542	37,542
MANAGEMENT	82,700	54,176	54,176
MEETING ROOM	1,200	1,446	1,446
MISCELLANEOUS	1,500	68,800	1,677
MISCELLANEOUS MAINTENANCE	0	2,238	2,238
OFFICE SUPPLIES	0	888	888
PEST CONTROL	2,000	2,064	2,064
POSTAGE & SHIPPING	0	432	432
RENT - OFFICE SPACE	0	10,290	10,290
SECURITY	6,500	5,534	5,534

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT RECAP 1-6
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
STORMWATER MANAGEMENT	0	20,175	20,175
STREETLIGHTS	2,000	0	0
SUPERVISOR FEES	4,800	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	900	900
TRUSTEE SERVICES	7,000	7,006	7,006
WEBSITE MANAGEMENT	7,000	5,125	5,125
TOTAL EXPENDITURES	\$ 518,250	\$ 756,794	\$ 689,672
REVENUES LESS EXPENDITURES	\$ 848,798	\$ 831,362	\$ 898,483
BAN PAYMENTS	(739,435)	(757,431)	(757,431)
BALANCE	\$ 109,364	\$ 73,931	\$ 141,053
COUNTY APPRAISER & TAX COLLECTOR FEE	(54,682)	(53,840)	(53,839)
DISCOUNTS FOR EARLY PAYMENTS	(54,682)	(46,426)	(46,427)
EXCESS/ (SHORTFALL)	\$ (0)	\$ (26,335)	\$ 40,787
CARRYOVER FROM PRIOR YEAR	0	\$ 26,335	0
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ -	\$ 40,787

FUND BALANCE AS OF 9/30/18
FY 2018/2019 ACTIVITY
FUND BALANCE AS OF 9/30/19

\$387,740
\$ (26,335)
\$361,405

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS
DEBT SERVICE FUND (SERIES 2014 CI and DI BANs)
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Debt Assessments	739,435	737,668	737,668
Total Revenues	\$ 739,435	\$ 737,668	\$ 737,668
EXPENDITURES			
BAN Payments	739,435	757,431	757,431
Total Expenditures	\$ 739,435	\$ 757,431	\$ 757,431
Excess/ (Shortfall)	\$ -	\$ (19,763)	\$ (19,763)

FUND BALANCE AS OF 9/30/18	\$512,984
FY 2018/2019 ACTIVITY	(\$19,763)
FUND BALANCE AS OF 9/30/19	\$493,222

Series 2014 CI BAN

Original Par Amount =	\$2,655,000	Balloon Principal Payment	Due May 2020
Original Interest Rate (Subject to Adj) =	3.00%	Interest Payments Due =	May 1st & November 1st
Issue Date =	December 2014		
Maturity Date =	May 2020		
Par Amount As Of 9/30/19 =	\$2,655,000		

Series 2014 DI BAN

Original Par Amount =	\$5,800,000	Balloon Principal Payment	Due May 2020
Original Interest Rate (Subject to Adj) =	3.00%	Interest Payments Due =	May 1st & November 1st
Issue Date =	December 2014		
Maturity Date =	May 2020		
Par Amount As Of 9/30/19 =	\$5,800,000		

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

REVENUES	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
ADMIN ASSESSMENTS	46,223	50,627	50,627
STORMWATER FEES	0	12,275	12,275
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES	0	11,593	11,593
INTEREST INCOME	0	7,963	7,963
TOTAL REVENUES	\$ 46,223	\$ 82,459	\$ 82,459
EXPENDITURES			
AQUATIC MAINTENANCE	0	0	0
AUDIT FEES	6,000	3,237	3,237
BANK FEES	0	0	0
BUILDING MAINTENANCE	0	0	0
COMMUNITY AREA MAINTENANCE	0	446	446
CONSULTING FEES	0	4,823	4,823
CONTINGENCY	0	0	0
COPIES	400	371	371
DISSEMINATION AGENT	0	0	0
DUES, LICENSES & FEES	175	175	175
ELECTRIC	0	0	0
ENGINEERING	9,000	22,647	22,647
ENGINEERING - MAINTENANCE	0	583	583
FIELD MANAGEMENT	0	0	0
FINANCIAL ADVISOR - BOND	0	0	0
FOUNTAIN MAINTENANCE / REPAIR	0	0	0
GENERAL INSURANCE	4,600	4,599	4,599
HYDRILLA CONTROL	0	0	0
IRRIGATION	0	0	0
IRRIGATION PARTS & REPAIR	0	302	302
LANDSCAPING MAINTENANCE & MATERIALS	0	947	947
LEGAL - DISTRICT COUNSEL	8,000	19,300	19,300
LEGAL ADVERTISING	600	1,015	1,015
MANAGEMENT	11,500	7,882	7,882
MEETING ROOM	200	241	241
MISCELLANEOUS	250	7,000	92
MISCELLANEOUS MAINTENANCE	0	373	373
OFFICE SUPPLIES	0	148	148
PEST CONTROL	0	0	0
POSTAGE & SHIPPING	0	72	72
RENT	0	1,715	1,715
SECURITY	0	0	0
STREETLIGHTS	0	0	0

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
SUPERVISOR FEES	800	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	285	285
TRUSTEE SERVICES	0	0	0
WEBSITE MANAGEMENT	1,000	760	760
TOTAL EXPENDITURES	\$ 42,525	\$ 76,921	\$ 70,014
REVENUES LESS EXPENDITURES	\$ 3,698	\$ 5,538	\$ 12,444
BAN PAYMENTS			
BALANCE	\$ 3,698	\$ 5,538	\$ 12,444
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,849)	(1,820)	(1,820)
DISCOUNTS FOR EARLY PAYMENTS	(1,849)	(1,570)	(1,570)
EXCESS/ (SHORTFALL)	\$ -	\$ 2,147	\$ 9,054
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 2,147	\$ 9,054

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

REVENUES	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
ADMIN ASSESSMENTS	46,223	50,627	50,627
STORMWATER FEES	0	12,275	12,275
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	0	3	3
TOTAL REVENUES	\$ 46,223	\$ 62,905	\$ 62,905
EXPENDITURES			
AQUATIC MAINTENANCE	0	0	0
AUDIT FEES	6,000	3,237	3,237
BANK FEES	0	0	0
BUILDING MAINTENANCE	0	0	0
COMMUNITY AREA MAINTENANCE	0	446	446
CONSULTING FEES	0	4,823	4,823
CONTINGENCY	0	0	0
COPIES	400	371	371
DISSEMINATION AGENT	0	0	0
DUES, LICENSES & FEES	175	175	175
ELECTRIC	0	0	0
ENGINEERING	9,000	22,647	22,647
ENGINEERING - MAINTENANCE	0	583	583
FIELD MANAGEMENT	0	0	0
FINANCIAL ADVISOR - BOND	0	0	0
FOUNTAIN MAINTENANCE / REPAIR	0	0	0
GENERAL INSURANCE	4,600	5,000	5,000
HYDRILLA CONTROL	0	0	0
IRRIGATION	0	0	0
IRRIGATION PARTS & REPAIR	0	302	302
LANDSCAPING MAINTENANCE & MATERIALS	0	947	947
LEGAL - DISTRICT COUNSEL	8,000	19,300	19,300
LEGAL ADVERTISING	600	1,015	1,015
MANAGEMENT	11,500	7,882	7,882
MEETING ROOM	200	241	241
MISCELLANEOUS	250	7,000	317
MISCELLANEOUS MAINTENANCE	0	373	373
OFFICE SUPPLIES	0	148	148
PEST CONTROL	0	0	0
POSTAGE & SHIPPING	0	72	72
RENT	0	1,715	1,715
SECURITY	0	0	0
STREETLIGHTS	0	0	0

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
SUPERVISOR FEES	800	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	123	123
TRUSTEE SERVICES	0	0	0
WEBSITE MANAGEMENT	1,000	760	760
TOTAL EXPENDITURES	\$ 42,525	\$ 77,160	\$ 70,477
REVENUES LESS EXPENDITURES	\$ 3,698	\$ (14,255)	\$ (7,572)
BAN PAYMENTS			
BALANCE	\$ 3,698	\$ (14,255)	\$ (7,572)
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,849)	(1,820)	(1,820)
DISCOUNTS FOR EARLY PAYMENTS	(1,849)	(1,570)	(1,570)
EXCESS/ (SHORTFALL)	\$ -	\$ (17,645)	\$ (10,962)
CARRYOVER FROM PRIOR YEAR	0	\$ 17,645	\$ 10,962
NET EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

REVENUES	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
ADMIN ASSESSMENTS	46,223	50,627	50,627
STORMWATER FEES	0	12,275	12,275
DEBT ASSESSMENT - ROLL	0	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
TOTAL REVENUES	\$ 46,223	\$ 62,903	\$ 62,903
EXPENDITURES			
AQUATIC MAINTENANCE	0	0	0
AUDIT FEES	6,000	3,237	3,237
BANK FEES	0	0	0
BUILDING MAINTENANCE	0	0	0
COMMUNITY AREA MAINTENANCE	0	446	446
CONSULTING FEES	0	4,823	4,823
CONTINGENCY	0	0	0
COPIES	400	371	371
DISSEMINATION AGENT	0	0	0
DUES, LICENSES & FEES	175	175	175
ELECTRIC	0	0	0
ENGINEERING	9,000	22,647	22,647
ENGINEERING - MAINTENANCE	0	583	583
FIELD MANAGEMENT	0	0	0
FINANCIAL ADVISOR - BOND	0	0	0
FOUNTAIN MAINTENANCE / REPAIR	0	0	0
GENERAL INSURANCE	4,600	5,000	5,000
HYDRILLA CONTROL	0	0	0
IRRIGATION	0	0	0
IRRIGATION PARTS & REPAIR	0	302	302
LANDSCAPING MAINTENANCE & MATERIALS	0	947	947
LEGAL - DISTRICT COUNSEL	8,000	19,300	19,300
LEGAL ADVERTISING	600	1,015	1,015
MANAGEMENT	11,500	7,882	7,882
MEETING ROOM	200	241	241
MISCELLANEOUS	250	7,000	317
MISCELLANEOUS MAINTENANCE	0	373	373
OFFICE SUPPLIES	0	148	148
PEST CONTROL	0	0	0
POSTAGE & SHIPPING	0	72	72
RENT	0	1,715	1,715
SECURITY	0	0	0
STREETLIGHTS	0	0	0

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
SUPERVISOR FEES	800	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	123	123
TRUSTEE SERVICES	0	0	0
WEBSITE MANAGEMENT	1,000	760	760
TOTAL EXPENDITURES	\$ 42,525	\$ 77,160	\$ 70,477
REVENUES LESS EXPENDITURES	\$ 3,698	\$ (14,257)	\$ (7,574)
BAN PAYMENTS			
BALANCE	\$ 3,698	\$ (14,257)	\$ (7,574)
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,849)	(1,820)	(1,820)
DISCOUNTS FOR EARLY PAYMENTS	(1,849)	(1,570)	(1,570)
EXCESS/ (SHORTFALL)	\$ -	\$ (17,648)	\$ (10,965)
CARRYOVER FROM PRIOR YEAR	0	\$ 17,648	\$ 10,965
NET EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

REVENUES	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
ADMIN ASSESSMENTS	46,223	50,627	50,627
STORMWATER FEES	0	12,275	12,275
DEBT ASSESSMENT - ROLL	152,827	152,461	152,461
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
TOTAL REVENUES	\$ 199,049	\$ 215,364	\$ 215,364
EXPENDITURES			
AQUATIC MAINTENANCE	0	0	0
AUDIT FEES	6,000	3,237	3,237
BANK FEES	0	0	0
BUILDING MAINTENANCE	0	0	0
COMMUNITY AREA MAINTENANCE	0	446	446
CONSULTING FEES	0	4,823	4,823
CONTINGENCY	0	0	0
COPIES	400	371	371
DISSEMINATION AGENT	0	0	0
DUES, LICENSES & FEES	175	175	175
ELECTRIC	0	0	0
ENGINEERING	9,000	22,647	22,647
ENGINEERING - MAINTENANCE	0	583	583
FIELD MANAGEMENT	0	0	0
FINANCIAL ADVISOR - BOND	0	0	0
FOUNTAIN MAINTENANCE / REPAIR	0	0	0
GENERAL INSURANCE	4,600	5,000	5,000
HYDRILLA CONTROL	0	0	0
IRRIGATION	0	0	0
IRRIGATION PARTS & REPAIR	0	302	302
LANDSCAPING MAINTENANCE & MATERIALS	0	947	947
LEGAL - DISTRICT COUNSEL	8,000	19,300	19,300
LEGAL ADVERTISING	600	1,015	1,015
MANAGEMENT	11,500	7,882	7,882
MEETING ROOM	200	241	241
MISCELLANEOUS	250	7,000	317
MISCELLANEOUS MAINTENANCE	0	373	373
OFFICE SUPPLIES	0	148	148
PEST CONTROL	0	0	0
POSTAGE & SHIPPING	0	72	72
RENT	0	1,715	1,715
SECURITY	0	0	0
STREETLIGHTS	0	0	0

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
SUPERVISOR FEES	800	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	123	123
TRUSTEE SERVICES	0	0	0
WEBSITE MANAGEMENT	1,000	760	760
TOTAL EXPENDITURES	\$ 42,525	\$ 77,160	\$ 70,477
REVENUES LESS EXPENDITURES	\$ 156,524	\$ 138,204	\$ 144,887
BAN PAYMENTS	(140,600)	(144,022)	(144,022)
BALANCE	\$ 15,924	\$ (5,818)	\$ 865
COUNTY APPRAISER & TAX COLLECTOR FEE	(7,962)	(7,839)	(7,839)
DISCOUNTS FOR EARLY PAYMENTS	(7,962)	(6,760)	(6,760)
EXCESS/ (SHORTFALL)	\$ 0	\$ (20,418)	\$ (13,735)
CARRYOVER FROM PRIOR YEAR	0	20,418	13,735
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

REVENUES	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
ADMIN ASSESSMENTS	332,201	363,853.35	363,853.35
STORMWATER FEES	0	88,222.87	88,222.87
DEBT ASSESSMENT - ROLL	648,804	647,254.05	647,254.05
OTHER REVENUES	0	178	178
INTEREST INCOME	0	17	17
TOTAL REVENUES	\$ 981,005	\$ 1,099,525	\$ 1,099,525
EXPENDITURES			
AQUATIC MAINTENANCE	6,000	60,573	60,573
AUDIT FEES	6,000	4,117	4,117
BANK FEES	0	0	0
BUILDING MAINTENANCE	1,000	0	0
COMMUNITY AREA MAINTENANCE	2,000	446	446
CONSULTING FEES	0	16,733	16,733
CONTINGENCY	13,000	0	0
COPIES	400	371	371
DISSEMINATION AGENT	5,500	1,000	1,000
DUES, LICENSES & FEES	175	175	175
ELECTRIC	25,000	14,947	14,947
ENGINEERING	9,000	22,647	22,647
ENGINEERING - MAINTENANCE	0	583	583
FIELD MANAGEMENT	48,000	23,250	23,250
FINANCIAL ADVISOR - BOND	40,000	10,000	10,000
FOUNTAIN MAINTENANCE / REPAIR	0	17,647	17,647
GENERAL INSURANCE	8,000	8,465	8,465
HYDRILLA CONTROL	2,000	0	0
IRRIGATION	2,000	0	0
IRRIGATION PARTS & REPAIR	8,000	504	504
LANDSCAPING MAINTENANCE & MATERIALS	75,000	44,576	44,576
LEGAL - DISTRICT COUNSEL	8,000	19,300	19,300
LEGAL ADVERTISING	600	1,015	1,015
LEGAL EXTRAORDINARY - BOND	0	37,542	37,542
MANAGEMENT	25,200	14,766	14,766
MEETING ROOM	200	241	241
MISCELLANEOUS	250	33,800	317
MISCELLANEOUS MAINTENANCE	0	373	373
OFFICE SUPPLIES	0	148	148
PEST CONTROL	2,000	2,064	2,064
POSTAGE & SHIPPING	0	72	72
RENT	0	1,715	1,715
SECURITY	6,500	5,534	5,534

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
STORMWATER MANAGEMENT	0	20,175	20,175
STREETLIGHTS	2,000	0	0
SUPERVISOR FEES	800	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	123	123
TRUSTEE SERVICES	7,000	7,006	7,006
WEBSITE MANAGEMENT	2,000	1,325	1,325
TOTAL EXPENDITURES	\$ 305,625	\$ 371,233	\$ 337,750
REVENUES LESS EXPENDITURES	\$ 675,380	\$ 728,292	\$ 761,775
BAN PAYMENTS	(596,900)	(611,427)	(611,427)
BALANCE	\$ 78,480	\$ 116,865	\$ 150,348
COUNTY APPRAISER & TAX COLLECTOR FEE	(39,240)	(38,636)	(38,636)
DISCOUNTS FOR EARLY PAYMENTS	(39,240)	(33,316)	(33,316)
EXCESS/ (SHORTFALL)	\$ (0)	\$ 44,914	\$ 78,397
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ (0)	\$ 44,914	\$ 78,397

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

REVENUES	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
ADMIN ASSESSMENTS	46,223	50,627	50,627
STORMWATER FEES	0	12,275	12,275
DEBT ASSESSMENT - ROLL	2,103	2,098	2,098
OTHER REVENUES	0	0	0
INTEREST INCOME	0	0	0
TOTAL REVENUES	\$ 48,325	\$ 65,000	\$ 65,000
EXPENDITURES			
AQUATIC MAINTENANCE	0	0	0
AUDIT FEES	6,000	3,237	3,237
BANK FEES	0	0	0
BUILDING MAINTENANCE	0	0	0
COMMUNITY AREA MAINTENANCE	0	446	446
CONSULTING FEES	0	4,823	4,823
CONTINGENCY	0	0	0
COPIES	400	371	371
DISSEMINATION AGENT	0	0	0
DUES, LICENSES & FEES	175	175	175
ELECTRIC	0	0	0
ENGINEERING	9,000	22,647	22,647
ENGINEERING - MAINTENANCE	0	583	583
FIELD MANAGEMENT	0	0	0
FINANCIAL ADVISOR - BOND	0	0	0
FOUNTAIN MAINTENANCE / REPAIR	0	0	0
GENERAL INSURANCE	4,600	5,000	5,000
HYDRILLA CONTROL	0	0	0
IRRIGATION	0	0	0
IRRIGATION PARTS & REPAIR	0	302	302
LANDSCAPING MAINTENANCE & MATERIALS	0	947	947
LEGAL - DISTRICT COUNSEL	8,000	19,300	19,300
LEGAL ADVERTISING	600	1,015	1,015
MANAGEMENT	11,500	7,882	7,882
MEETING ROOM	200	241	241
MISCELLANEOUS	250	7,000	317
MISCELLANEOUS MAINTENANCE	0	373	373
OFFICE SUPPLIES	0	148	148
PEST CONTROL	0	0	0
POSTAGE & SHIPPING	0	72	72
RENT	0	1,715	1,715
SECURITY	0	0	0
STREETLIGHTS	0	0	0

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
SUPERVISOR FEES	800	0	0
SUPERVISOR - PAYROLL FEES	0	0	0
SUPERVISOR - PAYROLL TAXES	0	0	0
TRAVEL AND PER DIEM	0	123	123
TRUSTEE SERVICES	0	0	0
WEBSITE MANAGEMENT	1,000	760	760
TOTAL EXPENDITURES	\$ 42,525	\$ 77,160	\$ 70,477
REVENUES LESS EXPENDITURES	\$ 5,800	\$ (12,160)	\$ (5,477)
BAN PAYMENTS	(1,934)	(1,981)	(1,981)
BALANCE	\$ 3,866	\$ (14,141)	\$ (7,458)
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,933)	(1,903)	(1,903)
DISCOUNTS FOR EARLY PAYMENTS	(1,933)	(1,641)	(1,641)
EXCESS/ (SHORTFALL)	\$ 0	\$ (17,686)	\$ (11,003)
CARRYOVER FROM PRIOR YEAR	0	\$ 17,686	\$ 11,003
NET EXCESS/ (SHORTFALL)	\$ 0	\$ -	\$ -