

Southern Grove Community Development Districts #1-6

**Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020
Under New Methodology**

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FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>TOTAL</u>
REVENUES							
ON-ROLL ASSESSMENTS - DEBT	0	0	0	346,370	208,729	334,040	889,139
ON-ROLL ASSESSMENTS - O&M	50,271	50,271	50,271	50,271	355,478	50,271	606,830
STORMWATER	0	0	0	0	215,000	0	215,000
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0	0	0	0	0
Total Revenues	\$ 50,271	\$ 50,271	\$ 50,271	\$ 396,641	\$ 779,206	\$ 384,311	\$ 1,710,970
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	500	500	500	500	500	500	3,000
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
OFFICE RENT	2,077	2,077	2,077	2,077	4,615	2,077	15,000
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	8,668	8,668	8,668	8,668	8,668	8,668	52,009
TOTAL ADMINISTRATIVE EXPENSES	46,249	46,249	46,249	46,249	109,914	46,249	341,159

FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>TOTAL</u>
EXPENDITURES - MAINTENANCE							
AQUATIC MAINTENANCE	0	0	0	0	40,125	0	40,125
BUILDING 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
MITIGATION MAINTENANCE	0	0	0	0	55,000	0	55,000
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	40,000	0	40,000
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	432,125	0	432,125
Total Expenditures	\$ 46,249	\$ 46,249	\$ 46,249	\$ 46,249	\$ 542,039	\$ 46,249	\$ 773,284
EXCESS / (SHORTFALL)	\$ 4,022	\$ 4,022	\$ 4,022	\$ 350,392	\$ 237,167	\$ 338,062	\$ 937,686
Series 2014 BAN Payments	0	0	0	(318,660)	(192,030)	(307,317)	(818,008)
BALANCE	\$ 4,022	\$ 4,022	\$ 4,022	\$ 31,731	\$ 45,136	\$ 30,745	\$ 119,678
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,011)	(2,011)	(2,011)	(15,866)	(22,568)	(15,372)	(59,839)
DISCOUNTS FOR EARLY PAYMENTS	(2,011)	(2,011)	(2,011)	(15,866)	(22,568)	(15,372)	(59,839)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS	46,223	50,271
DEBT ASSESSMENTS	0	0
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
Total Revenues	\$ 46,223	\$ 50,271
EXPENDITURES - ADMIN		
AUDIT	6,000	6,000
BANK FEES	0	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
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	4,600	4,650
WEB SITE MAINTENANCE	1,000	675
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	500
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
OFFICE RENT	0	2,077
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
RESERVE - MISCELLANEOUS	0	8,668
TOTAL ADMIN EXPENSES	42,525	46,249

FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
CAM (CONTRACTUAL SERVICES)	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	0	0
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	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
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	\$ 46,249
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EXCESS / (SHORTFALL)	\$ 3,698	\$ 4,022
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Series 2014 BAN Payments	-	-
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BALANCE	\$ 3,698	\$ 4,022
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COUNTY APPRAISER & TAX COLLECTOR FEE	(1,849)	(2,011)
DISCOUNTS FOR EARLY PAYMENTS	(1,849)	(2,011)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS	46,223	50,271
DEBT ASSESSMENTS	0	0
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
Total Revenues	\$ 46,223	\$ 50,271
EXPENDITURES - ADMIN		
AUDIT	6,000	6,000
BANK FEES	0	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
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	4,600	4,650
WEB SITE MAINTENANCE	1,000	675
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	500
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
OFFICE RENT	0	2,077
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
RESERVE - MISCELLANEOUS	0	8,668
TOTAL ADMIN EXPENSES	42,525	46,249

FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
CAM (CONTRACTUAL SERVICES)	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	0	0
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	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
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	\$ 46,249
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EXCESS / (SHORTFALL)	\$ 3,698	\$ 4,022
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Series 2014 BAN Payments	-	-
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BALANCE	\$ 3,698	\$ 4,022
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COUNTY APPRAISER & TAX COLLECTOR FEE	(1,849)	(2,011)
DISCOUNTS FOR EARLY PAYMENTS	(1,849)	(2,011)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS	46,223	50,271
DEBT ASSESSMENTS	0	0
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
Total Revenues	\$ 46,223	\$ 50,271
EXPENDITURES - ADMIN		
AUDIT	6,000	6,000
BANK FEES	0	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
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	4,600	4,650
WEB SITE MAINTENANCE	1,000	675
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	500
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
OFFICE RENT	0	2,077
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
RESERVE - MISCELLANEOUS	0	8,668
TOTAL ADMIN EXPENSES	42,525	46,249

FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
CAM (CONTRACTUAL SERVICES)	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	0	0
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	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
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	\$ 46,249
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EXCESS / (SHORTFALL)	\$ 3,698	\$ 4,022
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Series 2014 BAN Payments	-	-
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BALANCE	\$ 3,698	\$ 4,022
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COUNTY APPRAISER & TAX COLLECTOR FEE	(1,849)	(2,011)
DISCOUNTS FOR EARLY PAYMENTS	(1,849)	(2,011)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS	46,223	50,271
DEBT ASSESSMENTS	152,827	346,370
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
Total Revenues	\$ 199,050	\$ 396,641
EXPENDITURES - ADMIN		
AUDIT	6,000	6,000
BANK FEES	0	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
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	4,600	4,650
WEB SITE MAINTENANCE	1,000	675
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	500
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
OFFICE RENT	0	2,077
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
RESERVE - MISCELLANEOUS	0	8,668
TOTAL ADMIN EXPENSES	42,525	46,249

FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
CAM (CONTRACTUAL SERVICES)	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	0	0
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	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
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	\$ 46,249
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EXCESS / (SHORTFALL)	\$ 156,525	\$ 350,392
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Series 2014 BAN Payments	(140,600)	(318,660)
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BALANCE	\$ 15,924	\$ 31,731
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COUNTY APPRAISER & TAX COLLECTOR FEE	(7,962)	(15,866)
DISCOUNTS FOR EARLY PAYMENTS	(7,962)	(15,866)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS	332,201	355,478
DEBT ASSESSMENTS	648,804	208,729
INTEREST INCOME	0	0
STORMWATER	0	215,000
FUND CARRY FORWARD	0	0
Total Revenues	\$ 981,005	\$ 779,206
EXPENDITURES - ADMIN		
AUDIT	6,000	6,000
BANK FEES	0	0
DISSEMINATION AGENT	5,500	5,500
DISTRICT COUNSEL	8,000	8,000
MANAGEMENT	25,200	9,231
DUES, LICENSES & FEES	175	175
ENGINEERING	9,000	9,000
FINANCIAL ADVISOR - BOND	40,000	40,000
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	8,000	7,750
WEB SITE MAINTENANCE	2,000	1,125
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	500
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
OFFICE RENT	0	4,615
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	7,000	7,000
RESERVE - MISCELLANEOUS	0	8,668
TOTAL ADMIN EXPENSES	113,125	109,914

FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

AQUATIC MAINTENANCE	6,000	40,125
BULDING MAINTENANCE	1,000	1,000
CAM (CONTRACTUAL SERVICES)	2,000	2,000
CONTINGENCY	13,000	13,000
ELECTRIC	25,000	25,000
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	48,000	15,000
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	2,000	2,000
IRRIGATION PARTS & REPAIRS	8,000	8,000
IRRIGATION WATER	2,000	2,000
LANDSCAPE MAINTENANCE	75,000	75,000
MITIGATION MAINTENANCE	0	55,000
MONITORING REPORTS & STAFF GAUGE	0	0
PEST CONTROL	2,000	2,000
ROAD CLEANING	0	0
ROAD REPAIR	0	0
SECURITY	6,500	40,000
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	150,000
STREETLIGHT MAINTENANCE AND REPAIR	2,000	2,000
TREE/PLANT REPLACEMENT & TRIM	0	0
TOTAL MAINTENANCE EXPENSES	192,500	432,125

Total Expenditures	\$ 305,625	\$ 542,039
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EXCESS / (SHORTFALL)	\$ 675,380	\$ 237,167
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Series 2014 BAN Payments	(596,900)	(192,030)
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BALANCE	\$ 78,480	\$ 45,136
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COUNTY APPRAISER & TAX COLLECTOR FEE	(39,240)	(22,568)
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DISCOUNTS FOR EARLY PAYMENTS	(39,240)	(22,568)
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NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
REVENUES		
O & M ASSESSMENTS	46,223	50,271
DEBT ASSESSMENTS	2,103	334,040
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
Total Revenues	\$ 48,325	\$ 384,311
EXPENDITURES - ADMIN		
AUDIT	6,000	6,000
BANK FEES	0	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
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	4,600	4,650
WEB SITE MAINTENANCE	1,000	675
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	500
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
OFFICE RENT	0	2,077
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
RESERVE - MISCELLANEOUS	0	8,668
TOTAL ADMIN EXPENSES	42,525	46,249

FINAL BUDGET - UNDER NEW METHODOLOGY
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

EXPENDITURES - MAINT

AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
CAM (CONTRACTUAL SERVICES)	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	0	0
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	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
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	\$ 46,249
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EXCESS / (SHORTFALL)	\$ 5,800	\$ 338,062
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Series 2014 BAN Payments	(1,934)	(307,317)
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BALANCE	\$ 3,866	\$ 30,745
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COUNTY APPRAISER & TAX COLLECTOR FEE	(1,933)	(15,372)
DISCOUNTS FOR EARLY PAYMENTS	(1,933)	(15,372)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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FINAL DEBT SERVICE SERIES PI

FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

FISCAL YEAR

2019/2020

ANNUAL BUDGET

REVENUES

Interest Income		0
NET DEBT COLLECTIONS		818,008
Total Revenues	\$	818,008

EXPENDITURES

Principal Payments		0
Interest Payments - CI BAN		80,756
Interest Payments - DI BAN		176,147
Miscellaneous / Extra Redemption		561,105
Total Expenditures	\$	818,008

Excess / (Shortfall)	\$	-
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**FINAL ASSESSMENT ALLOCATION UNDER
NEW METHODOLOGY
FISCAL YEAR 2019/2020**

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

<u>Land Use</u>	<u>PI*</u>	<u>O/M Ops/Unit</u>	<u>O/M Admin/Acre</u>
Single Family - 55 or Less	597.08	NA	116.68
Single Family - 56 - 66	669.09	NA	116.68
Single Family > 67	723.44	NA	116.68
Multi-Family	555.15	NA	116.68
Apartment Units	411.64	33.99	116.68
Retail Square Feet	0.98	0.14	116.68
Office Square Feet	0.45	0.07	116.68
Research Square Feet	0.43	0.07	116.68
Warehouse Square Feet	0.51	0.07	116.68
Hotel Rooms	506.89	67.98	116.68
Hospital	506.89	203.94	116.68

* Based upon twenty-six (26) installments and estimated and subject to change based upon various factors, including without limitation, interest rates, application of Credit Amount and/or Contribution Amount and remaining installments.