

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS 1-6

**Amended Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

CONTENTS

3-5	RECAP FINAL AMENDED BUDGET-CDD 1
6	FINAL AMENDED DEBT SERVICE FUND BUDGET- CDD 1-6
7-9	FINAL AMENDED BUDGET-CDD 1
10-12	FINAL AMENDED BUDGET-CDD 2
13-15	FINAL AMENDED BUDGET-CDD 3
16-18	FINAL AMENDED BUDGET-CDD 4
19-21	FINAL AMENDED BUDGET-CDD 5
22-24	FINAL AMENDED BUDGET-CDD 6

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M ASSESSMENTS - ADMIN & MAINT	606,830	600,604	600,604
DEBT ASSESSMENTS	889,139	867,139	867,139
BOND PREPAYMENTS	0	239,696	239,696
INTEREST INCOME	0	8,421	8,421
ENGINEERING REVENUE FEES	0	33,413	33,413
STORMWATER	215,000	406,847	406,847
OTHER INCOME (Return From Trustee)	0	365,653	365,653
FUND CARRY FORWARD	0	0	0
TOTAL REVENUES	\$ 1,710,970	\$ 2,521,773	\$ 2,521,773
EXPENDITURES - ADMIN			
ARBITRAGE REBATE FEE	0	6,500	6,500
AUDIT	36,000	22,000	22,000
BANK FEES	0	15	15
CONSULTING FEES	0	259,445	259,445
DISSEMINATION AGENT	5,500	0	0
DISTRICT COUNSEL	48,000	89,492	89,492
MANAGEMENT	30,000	56,000	56,000
DUES, LICENSES, FEES	1,050	1,050	1,050
ENGINEERING	54,000	63,314	63,314
FINANCIAL ADVISOR - BOND	40,000	0	0
IMPACT FEE ADMINISTRATION	0	0	0
GENERAL INSURANCE	31,000	34,490	34,490
WEBSITE	4,500	4,500	4,500
LEGAL ADVERTISING	3,600	3,014	3,014
MISCELLANEOUS	3,000	496	496
MEETING ROOM	3,300	0	0
TRAVEL AND PER DIEM	0	884	884
OFFICE SUPPLIES	0	37	37
POSTAGE AND SHIPPING	0	638	638
COPIES	2,400	2,036	2,036
SUPERVISOR FEES	4,800	0	0
SUPERVISOR PAYROLL TAXES	0	0	0
SUPERVISOR PAYROLL FEES	0	0	0
TELEPHONE	0	0	0
TRUSTEE SERVICES	7,000	0	0
OFFICE RENT	15,000	12,900	12,900
CONTINGENCY - ADMIN	52,009	154,768	0
TOTAL ADMIN EXPENSES	341,159	711,579	556,811

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
EXPENDITURES - MAINT				
LAKE MAINTENANCE		40,125	30,003	30,003
BUILDING, BRIDGE, MONUMENT MAINT.		1,000	0	0
CONTINGENCY - MAINT.		13,000	7,800	7,800
COMMUNITY AREA MAINTENANCE		2,000	14,522	14,522
LAKE PORTER SERVICE		0	0	0
PAINTING		0	0	0
FIELD MAINTENANCE		0	0	0
ELECTRIC		25,000	17,753	17,753
ENGINEERING - MAINT.		0	315,039	315,039
FIELD MANAGEMENT		15,000	15,000	15,000
FOUNTAIN MAINTENANCE		0	13,806	13,806
HYDRILLA TREATMENT		2,000	0	0
LANDSCAPING MAINTENANCE & MATERIALS		75,000	44,018	44,018
MITIGATION MAINTENANCE		55,000	16,497	16,497
IRRIGATION		2,000	140	140
IRRIGATION PARTS & REPAIR		8,000	0	0
PEST CONTROL		2,000	0	0
ROAD REPAIR		0	0	0
SECURITY		40,000	0	0
FENCE REPAIR		0	0	400
SIDEWALK CLEANING		0	0	0
SIDEWALK REPAIR		0	400	0
SIGNAGE		0	0	0
STREETLIGHTS		2,000	0	0
STORMWATER MANAGEMENT		150,000	0	0
TREE/PLANT REPLACEMENT & TRIM		0	0	0
WETLAND UPLAND MAINTENANCE		0	0	0
TOTAL MAINTENANCE EXPENSES		432,125	474,978	474,978

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
TOTAL EXPENDITURES		\$ 773,284	\$ 1,186,557	\$ 1,031,789
EXCESS / (SHORTFALL)		\$ 937,686	\$ 1,335,216	\$ 1,489,984
PAYMENT TO TRUSTEE (2020 Bond)		0	(396,419)	(396,419)
PAYMENT TO TRUSTEE		(818,008)	(819,993)	(819,993)
BOND PREPAYMENTS TO TRUSTEE		-	(201,957)	(201,957)
BALANCE		\$ 119,678	\$ (83,153)	\$ 71,615
COUNTY APPRAISER & TAX COLLECTOR FEE		(59,839)	(58,156)	(58,156)
DISCOUNTS FOR EARLY PAYMENTS		(59,839)	(52,915)	(52,915)
EXCESS / (SHORTFALL)		\$ -	\$ (194,224)	\$ (39,456)
CARRYOVER FROM PRIOR YEAR		-	194,224	39,456
NET EXCESS / (SHORTFALL)		\$ -	\$ -	\$ -

FUND BALANCE AS OF 9/30/19		\$ 370,970
FY 2019/2020 ACTIVITY		(194,224)
FUND BALANCE AS OF 9/30/20		\$ 176,746

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS
DEBT SERVICE FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
Debt Assessments (Net of Fees and Discounts)	818,008	797,768	797,768
Bond Prepayments	0	239,696	239,696
Total Revenues	\$ 818,008	\$ 1,037,464	\$ 1,037,464
EXPENDITURES			
Payments to Trustee	818,008	819,993	819,993
Bond Prepayments to Trustee	0	201,957	201,957
Total Expenditures	\$ 818,008	\$ 1,021,950	\$ 1,021,950
Excess/ (Shortfall)	\$ 0	\$ 15,514	\$ 15,514

FUND BALANCE AS OF 9/30/19	\$1,967,618
FY 2019/2020 ACTIVITY	\$15,514
FUND BALANCE AS OF 9/30/20	\$1,983,132

*2 Series of Bonds Issued During FY2020

Series 2019 BOND

Original Par Amount =	\$7,035,000	Principal Payment	Due May 2021
Average Coupon Rate =	3.82%	Interest Payments Due =	May 1st & November 1st
Issue Date =	November 2019		
Maturity Date =	2043		
Par Amount As Of 9/30/20 =	\$6,850,000	Subject to adjustment for prepayments	

Series 2020 BOND

Original Par Amount =	\$6,535,000	Principal Payment	Due May 2021
Average Coupon Rate =	4.34%	Interest Payments Due =	May 1st & November 1st
Issue Date =	June 2020		
Maturity Date =	2046		
Par Amount As Of 9/30/20 =	\$6,535,000	Subject to adjustment for prepayments	

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M ASSESSMENTS - ADMIN & MAINT	50,271	49,755	49,755
DEBT ASSESSMENTS	0		0
BOND PREPAYMENTS	0		0
INTEREST INCOME	0	8,395	8,395
STORMWATER	0		0
ENGINEERING REVENUE FEES	0	33,413	33,413
OTHER INCOME (Return From Trustee)	0		0
FUND CARRY FORWARD	0	0	0
TOTAL REVENUES	\$ 50,271	\$ 91,563	\$ 91,563
EXPENDITURES - ADMIN			
ARBITRAGE REBATE FEE		1,083	1,083
AUDIT	6,000	3,667	3,667
BANK FEES		3	3
CONSULTING FEES			
DISSEMINATION AGENT			
DISTRICT COUNSEL	8,000	14,915	14,915
MANAGEMENT	4,154	9,333	9,333
DUES, LICENSES, FEES	175	175	175
ENGINEERING	9,000	10,552	10,552
FINANICAL ADVISOR			
IMPACT FEE ADMINISTRATION			
GENERAL INSURANCE	4,650	4,827	4,827
WEBSITE	675	675	675
LEGAL ADVERTISING	600	502	502
MISCELLANEOUS	500	83	83
MEETING ROOM	550		
TRAVEL AND PER DIEM		147	147
OFFICE SUPPLIES		6	6
POSTAGE AND SHIPPING		106	106
COPIES	400	339	339
SUPERVISOR FEES	800		
SUPERVISOR PAYROLL TAXES			
SUPERVISOR PAYROLL FEES			
TELEPHONE			
TRUSTEE SERVICES			
OFFICE RENT	2,077	2,150	2,150
CONTINGENCY - ADMIN	8,668	7,285	
TOTAL ADMIN EXPENSES	46,249	55,849	48,565

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
EXPENDITURES - MAINT				
LAKE MAINTENANCE		0	0	0
BUILDING, BRIDGE, MONUMENT MAINT.		0	0	0
CONTINGENCY - MAINT.		0	0	0
COMMUNITY AREA MAINTENANCE		0	0	0
LAKE PORTER SERVICE		0	0	0
PAINTING		0	0	0
FIELD MAINTENANCE		0	0	0
ELECTRIC		0	0	0
ENGINEERING - MAINT.		0	0	0
FIELD MANAGEMENT		0	0	0
FOUNTAIN MAINTENANCE		0	0	0
HYDRILLA TREATMENT		0	0	0
LANDSCAPING MAINTENANCE & MATERIALS		0	0	0
MITIGATION MAINTENANCE		0	0	0
IRRIGATION		0	0	0
IRRIGATION PARTS & REPAIR		0	0	0
PEST CONTROL		0	0	0
ROAD REPAIR		0	0	0
SECURITY		0	0	0
FENCE REPAIR		0	0	0
SIDEWALK CLEANING		0	0	0
SIDEWALK REPAIR		0	0	0
SIGNAGE		0	0	0
STREETLIGHTS		0	0	0
STORMWATER MANAGEMENT		0	0	0
TREE/PLANT REPLACEMENT & TRIM		0	0	0
WETLAND UPLAND MAINTENANCE		0	0	0
TOTAL MAINTENANCE EXPENSES		0	0	0

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
TOTAL EXPENDITURES		\$ 46,249	\$ 55,849	\$ 48,565
EXCESS / (SHORTFALL)		\$ 4,022	\$ 35,714	\$ 42,999
PAYMENT TO TRUSTEE (2020 Bond)		0	0	0
PAYMENT TO TRUSTEE		0	0	0
BOND PREPAYMENTS TO TRUSTEE		0	0	0
BALANCE		\$ 4,022	\$ 35,714	\$ 42,999
COUNTY APPRAISER & TAX COLLECTOR FEE		(2,011)	(1,971)	(1,971)
DISCOUNTS FOR EARLY PAYMENTS		(2,011)	(1,794)	(1,794)
EXCESS / (SHORTFALL)		\$ -	\$ 31,949	\$ 39,234
CARRYOVER FROM PRIOR YEAR		-		
NET EXCESS / (SHORTFALL)		\$ -	\$ 31,949	\$ 39,234

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M ASSESSMENTS - ADMIN & MAINT	50,271	49,755	49,755
DEBT ASSESSMENTS	0		
BOND PREPAYMENTS	0		
INTEREST INCOME	0	4	
STORMWATER	0		
OTHER INCOME (Return From Trustee)	0		
FUND CARRY FORWARD	0	0	0
TOTAL REVENUES	\$ 50,271	\$ 49,759	\$ 49,755
EXPENDITURES - ADMIN			
ARBITRAGE REBATE FEE		1,083	1,083
AUDIT	6,000	3,667	3,667
BANK FEES		3	3
CONSULTING FEES			
DISSEMINATION AGENT			
DISTRICT COUNSEL	8,000	14,915	14,915
MANAGEMENT	4,154	9,333	9,333
DUES, LICENSES, FEES	175	175	175
ENGINEERING	9,000	10,552	10,552
FINANICAL ADVISOR			
IMPACT FEE ADMINISTRATION			
GENERAL INSURANCE	4,650	5,251	5,251
WEBSITE	675	675	675
LEGAL ADVERTISING	600	502	502
MISCELLANEOUS	500	83	83
MEETING ROOM	550		
TRAVEL AND PER DIEM		147	147
OFFICE SUPPLIES		6	6
POSTAGE AND SHIPPING		106	106
COPIES	400	339	339
SUPERVISOR FEES	800		
SUPERVISOR PAYROLL TAXES			
SUPERVISOR PAYROLL FEES			
TELEPHONE			
TRUSTEE SERVICES			
OFFICE RENT	2,077	2,150	2,150
CONTINGENCY - ADMIN	8,668	7,348	
TOTAL ADMIN EXPENSES	46,249	56,337	48,989

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
EXPENDITURES - MAINT				
LAKE MAINTENANCE		0	0	0
BUILDING, BRIDGE, MONUMENT MAINT.		0	0	0
CONTINGENCY - MAINT.		0	0	0
COMMUNITY AREA MAINTENANCE		0	0	0
LAKE PORTER SERVICE		0	0	0
PAINTING		0	0	0
FIELD MAINTENANCE		0	0	0
ELECTRIC		0	0	0
ENGINEERING - MAINT.		0	0	0
FIELD MANAGEMENT		0	0	0
FOUNTAIN MAINTENANCE		0	0	0
HYDRILLA TREATMENT		0	0	0
LANDSCAPING MAINTENANCE & MATERIALS		0	0	0
MITIGATION MAINTENANCE		0	0	0
IRRIGATION		0	0	0
IRRIGATION PARTS & REPAIR		0	0	0
PEST CONTROL		0	0	0
ROAD REPAIR		0	0	0
SECURITY		0	0	0
FENCE REPAIR		0	0	0
SIDEWALK CLEANING		0	0	0
SIDEWALK REPAIR		0	0	0
SIGNAGE		0	0	0
STREETLIGHTS		0	0	0
STORMWATER MANAGEMENT		0	0	0
TREE/PLANT REPLACEMENT & TRIM		0	0	0
WETLAND UPLAND MAINTENANCE		0	0	0
TOTAL MAINTENANCE EXPENSES		0	0	0

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
TOTAL EXPENDITURES		\$ 46,249	\$ 56,337	\$ 48,989
EXCESS / (SHORTFALL)		\$ 4,022	\$ (6,578)	\$ 766
PAYMENT TO TRUSTEE (2020 Bond)		0	0	0
PAYMENT TO TRUSTEE		0	0	0
BOND PREPAYMENTS TO TRUSTEE		0	0	0
BALANCE		\$ 4,022	\$ (6,578)	\$ 766
COUNTY APPRAISER & TAX COLLECTOR FEE		(2,011)	(1,971)	(1,971)
DISCOUNTS FOR EARLY PAYMENTS		(2,011)	(1,794)	(1,794)
EXCESS / (SHORTFALL)		\$ -	\$ (10,343)	\$ (2,999)
CARRYOVER FROM PRIOR YEAR		-	10,343	2,999
NET EXCESS / (SHORTFALL)		\$ -	\$ -	\$ -

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M ASSESSMENTS - ADMIN & MAINT	50,271	49,755	49,755
DEBT ASSESSMENTS	0		
BOND PREPAYMENTS	0		
INTEREST INCOME	0		
STORMWATER	0		
OTHER INCOME (Return From Trustee)	0		
FUND CARRY FORWARD	0	0	0
TOTAL REVENUES	\$ 50,271	\$ 49,755	\$ 49,755
EXPENDITURES - ADMIN			
ARBITRAGE REBATE FEE		1,083	1,083
AUDIT	6,000	3,667	3,667
BANK FEES		3	3
CONSULTING FEES			
DISSEMINATION AGENT			
DISTRICT COUNSEL	8,000	14,915	14,915
MANAGEMENT	4,154	9,333	9,333
DUES, LICENSES, FEES	175	175	175
ENGINEERING	9,000	10,552	10,552
FINANICAL ADVISOR			
IMPACT FEE ADMINISTRATION			
GENERAL INSURANCE	4,650	8,910	8,910
WEBSITE	675	675	675
LEGAL ADVERTISING	600	502	502
MISCELLANEOUS	500	83	83
MEETING ROOM	550		
TRAVEL AND PER DIEM		147	147
OFFICE SUPPLIES		6	6
POSTAGE AND SHIPPING		106	106
COPIES	400	339	339
SUPERVISOR FEES	800		
SUPERVISOR PAYROLL TAXES			
SUPERVISOR PAYROLL FEES			
TELEPHONE			
TRUSTEE SERVICES			
OFFICE RENT	2,077	2,150	2,150
CONTINGENCY - ADMIN	8,668	7,897	
TOTAL ADMIN EXPENSES	46,249	60,545	52,648

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
EXPENDITURES - MAINT				
LAKE MAINTENANCE		0	0	0
BUILDING, BRIDGE, MONUMENT MAINT.		0	0	0
CONTINGENCY - MAINT.		0	0	0
COMMUNITY AREA MAINTENANCE		0	0	0
LAKE PORTER SERVICE		0	0	0
PAINTING		0	0	0
FIELD MAINTENANCE		0	0	0
ELECTRIC		0	0	0
ENGINEERING - MAINT.		0	0	0
FIELD MANAGEMENT		0	0	0
FOUNTAIN MAINTENANCE		0	0	0
HYDRILLA TREATMENT		0	0	0
LANDSCAPING MAINTENANCE & MATERIALS		0	0	0
MITIGATION MAINTENANCE		0	0	0
IRRIGATION		0	0	0
IRRIGATION PARTS & REPAIR		0	0	0
PEST CONTROL		0	0	0
ROAD REPAIR		0	0	0
SECURITY		0	0	0
FENCE REPAIR		0	0	0
SIDEWALK CLEANING		0	0	0
SIDEWALK REPAIR		0	0	0
SIGNAGE		0	0	0
STREETLIGHTS		0	0	0
STORMWATER MANAGEMENT		0	0	0
TREE/PLANT REPLACEMENT & TRIM		0	0	0
WETLAND UPLAND MAINTENANCE		0	0	0
TOTAL MAINTENANCE EXPENSES		0	0	0

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
TOTAL EXPENDITURES		\$ 46,249	\$ 60,545	\$ 52,648
EXCESS / (SHORTFALL)		\$ 4,022	\$ (10,790)	\$ (2,893)
PAYMENT TO TRUSTEE (2020 Bond)		0	0	0
PAYMENT TO TRUSTEE		0	0	0
BOND PREPAYMENTS TO TRUSTEE		0	0	0
BALANCE		\$ 4,022	\$ (10,790)	\$ (2,893)
COUNTY APPRAISER & TAX COLLECTOR FEE		(2,011)	(1,971)	(1,971)
DISCOUNTS FOR EARLY PAYMENTS		(2,011)	(1,794)	(1,794)
EXCESS / (SHORTFALL)		\$ -	\$ (14,555)	\$ (6,658)
CARRYOVER FROM PRIOR YEAR		-	14,555	6,658
NET EXCESS / (SHORTFALL)		\$ -	\$ -	\$ -

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M ASSESSMENTS - ADMIN & MAINT	50,271	49,755	49,755
DEBT ASSESSMENTS	346,370	337,800	337,800
BOND PREPAYMENTS	0		
INTEREST INCOME	0		
STORMWATER	0		
OTHER INCOME (Return From Trustee)	0		
FUND CARRY FORWARD	0	0	0
TOTAL REVENUES	\$ 396,641	\$ 387,555	\$ 387,555
EXPENDITURES - ADMIN			
ARBITRAGE REBATE FEE		1,083	1,083
AUDIT	6,000	3,667	3,667
BANK FEES		3	3
CONSULTING FEES			
DISSEMINATION AGENT			
DISTRICT COUNSEL	8,000	14,915	14,915
MANAGEMENT	4,154	9,333	9,333
DUES, LICENSES, FEES	175	175	175
ENGINEERING	9,000	10,552	10,552
FINANICAL ADVISOR			
IMPACT FEE ADMINISTRATION			
GENERAL INSURANCE	4,650	5,251	5,251
WEBSITE	675	675	675
LEGAL ADVERTISING	600	502	502
MISCELLANEOUS	500	83	83
MEETING ROOM	550		
TRAVEL AND PER DIEM		147	147
OFFICE SUPPLIES		6	6
POSTAGE AND SHIPPING		106	106
COPIES	400	339	339
SUPERVISOR FEES	800		
SUPERVISOR PAYROLL TAXES			
SUPERVISOR PAYROLL FEES			
TELEPHONE			
TRUSTEE SERVICES			
OFFICE RENT	2,077	2,150	2,150
CONTINGENCY - ADMIN	8,668	7,348	
TOTAL ADMIN EXPENSES	46,249	56,337	48,989

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
EXPENDITURES - MAINT				
LAKE MAINTENANCE		0	0	0
BUILDING, BRIDGE, MONUMENT MAINT.		0	0	0
CONTINGENCY - MAINT.		0	0	0
COMMUNITY AREA MAINTENANCE		0	0	0
LAKE PORTER SERVICE		0	0	0
PAINTING		0	0	0
FIELD MAINTENANCE		0	0	0
ELECTRIC		0	0	0
ENGINEERING - MAINT.		0	0	0
FIELD MANAGEMENT		0	0	0
FOUNTAIN MAINTENANCE		0	0	0
HYDRILLA TREATMENT		0	0	0
LANDSCAPING MAINTENANCE & MATERIALS		0	0	0
MITIGATION MAINTENANCE		0	0	0
IRRIGATION		0	0	0
IRRIGATION PARTS & REPAIR		0	0	0
PEST CONTROL		0	0	0
ROAD REPAIR		0	0	0
SECURITY		0	0	0
FENCE REPAIR		0	0	0
SIDEWALK CLEANING		0	0	0
SIDEWALK REPAIR		0	0	0
SIGNAGE		0	0	0
STREETLIGHTS		0	0	0
STORMWATER MANAGEMENT		0	0	0
TREE/PLANT REPLACEMENT & TRIM		0	0	0
WETLAND UPLAND MAINTENANCE		0	0	0
TOTAL MAINTENANCE EXPENSES		0	0	0

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
TOTAL EXPENDITURES		\$ 46,249	\$ 56,337	\$ 48,989
EXCESS / (SHORTFALL)		\$ 350,392	\$ 331,218	\$ 338,566
PAYMENT TO TRUSTEE (2020 Bond)		0	0	0
PAYMENT TO TRUSTEE		(318,660)	(319,434)	(319,434)
BOND PREPAYMENTS TO TRUSTEE		0	0	0
BALANCE		\$ 31,732	\$ 11,784	\$ 19,133
COUNTY APPRAISER & TAX COLLECTOR FEE		(15,866)	(15,356)	(15,356)
DISCOUNTS FOR EARLY PAYMENTS		(15,866)	(13,972)	(13,972)
EXCESS / (SHORTFALL)		\$ -	\$ (17,544)	\$ (10,195)
CARRYOVER FROM PRIOR YEAR		-	17,544	10,195
NET EXCESS / (SHORTFALL)		\$ -	\$ -	\$ -

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M ASSESSMENTS - ADMIN & MAINT	355,478	351,829	351,829
DEBT ASSESSMENTS	208,729	203,564	203,564
BOND PREPAYMENTS	0	239,696	239,696
INTEREST INCOME	0	22	22
STORMWATER	215,000	406,847	406,847
OTHER INCOME (Return From Trustee)	0	365,653	365,653
FUND CARRY FORWARD	0	0	0
TOTAL REVENUES	\$ 779,206	\$ 1,567,611	\$ 1,567,611
EXPENDITURES - ADMIN			
ARBITRAGE REBATE FEE		1,083	1,083
AUDIT	6,000	3,667	3,667
BANK FEES		3	3
CONSULTING FEES		259,445	259,445
DISSEMINATION AGENT	5,500		0
DISTRICT COUNSEL	8,000	14,915	14,915
MANAGEMENT	9,231	9,333	9,333
DUES, LICENSES, FEES	175	175	175
ENGINEERING	9,000	10,552	10,552
FINANCIAL ADVISOR - BOND	40,000		0
IMPACT FEE ADMINISTRATION			0
GENERAL INSURANCE	7,750	5,000	5,000
WEBSITE	1,125	1,125	1,125
LEGAL ADVERTISING	600	502	502
MISCELLANEOUS	500	83	83
MEETING ROOM	550		0
TRAVEL AND PER DIEM		147	147
OFFICE SUPPLIES		6	6
POSTAGE AND SHIPPING		106	106
COPIES	400	339	339
SUPERVISOR FEES	800		0
SUPERVISOR PAYROLL TAXES			0
SUPERVISOR PAYROLL FEES			0
TELEPHONE			0
TRUSTEE SERVICES	7,000		0
OFFICE RENT	4,615	2,150	2,150
CONTINGENCY - ADMIN	8,668	117,542	0
TOTAL ADMIN EXPENSES	109,914	426,174	308,633

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
EXPENDITURES - MAINT				
LAKE MAINTENANCE		40,125	30,003	30,003
BUILDING, BRIDGE, MONUMENT MAINT.		1,000		0
CONTINGENCY - MAINT.		13,000	7,800	7,800
COMMUNITY AREA MAINTENANCE		2,000	14,522	14,522
LAKE PORTER SERVICE		0		0
PAINTING		0		0
FIELD MAINTENANCE		0		0
ELECTRIC		25,000	17,753	17,753
ENGINEERING - MAINT.		0	315,039	315,039
FIELD MANAGEMENT		15,000	15,000	15,000
FOUNTAIN MAINTENANCE		0	13,806	13,806
HYDRILLA TREATMENT		2,000		0
LANDSCAPING MAINTENANCE & MATERIALS		75,000	44,018	44,018
MITIGATION MAINTENANCE		55,000	16,497	16,497
IRRIGATION		2,000	140	140
IRRIGATION PARTS & REPAIR		8,000		0
PEST CONTROL		2,000		0
ROAD REPAIR		0		0
SECURITY		40,000		0
FENCE REPAIR		0		0
SIDEWALK CLEANING		0		0
SIDEWALK REPAIR		0	400	400
SIGNAGE		0		0
STREETLIGHTS		2,000		0
STORMWATER MANAGEMENT		150,000		0
TREE/PLANT REPLACEMENT & TRIM		0		0
WETLAND UPLAND MAINTENANCE		0	0	0
TOTAL MAINTENANCE EXPENSES		432,125	474,978	474,978

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
TOTAL EXPENDITURES		\$ 542,039	\$ 901,152	\$ 783,611
EXCESS / (SHORTFALL)		\$ 237,167	\$ 666,458	\$ 784,000
PAYMENT TO TRUSTEE (2020 Bond)		0	(396,419)	0
PAYMENT TO TRUSTEE		(192,030)	(192,496)	(192,496)
BOND PREPAYMENTS TO TRUSTEE		0	(201,957)	0
BALANCE		\$ 45,137	\$ (124,414)	\$ 591,504
COUNTY APPRAISER & TAX COLLECTOR FEE		(22,568)	(22,006)	(22,006)
DISCOUNTS FOR EARLY PAYMENTS		(22,568)	(20,023)	(20,023)
EXCESS / (SHORTFALL)		\$ -	\$ (166,443)	\$ 549,474
CARRYOVER FROM PRIOR YEAR		-	166,443	(549,474)
NET EXCESS / (SHORTFALL)		\$ -	\$ -	\$ -

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M ASSESSMENTS - ADMIN & MAINT	50,271	49,755	49,755
DEBT ASSESSMENTS	334,040	325,775	325,775
BOND PREPAYMENTS	0	0	0
INTEREST INCOME	0	0	0
STORMWATER	0	0	0
OTHER INCOME (Return From Trustee)	0		
FUND CARRY FORWARD	0	0	0
TOTAL REVENUES	\$ 384,311	\$ 375,530	\$ 375,530
EXPENDITURES - ADMIN			
ARBITRAGE REBATE FEE		1,083	1,083
AUDIT	6,000	3,667	3,667
BANK FEES		3	3
CONSULTING FEES			0
DISSEMINATION AGENT			0
DISTRICT COUNSEL	8,000	14,915	14,915
MANAGEMENT	4,154	9,333	9,333
DUES, LICENSES, FEES	175	175	175
ENGINEERING	9,000	10,552	10,552
FINANCIAL ADVISOR - BOND			0
IMPACT FEE ADMINISTRATION			0
GENERAL INSURANCE	4,650	5,251	5,251
WEBSITE	675	675	675
LEGAL ADVERTISING	600	502	502
MISCELLANEOUS	500	83	83
MEETING ROOM	550		0
TRAVEL AND PER DIEM		147	147
OFFICE SUPPLIES		6	6
POSTAGE AND SHIPPING		106	106
COPIES	400	339	339
SUPERVISOR FEES	800		0
SUPERVISOR PAYROLL TAXES			0
SUPERVISOR PAYROLL FEES			0
TELEPHONE			0
TRUSTEE SERVICES			0
OFFICE RENT	2,077	2,150	2,150
CONTINGENCY - ADMIN	8,668	7,348	0
FINANCIAL ADVISOR - BOND			0
TOTAL ADMIN EXPENSES	46,249	56,337	48,989

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
EXPENDITURES - MAINT				
LAKE MAINTENANCE		0	0	0
BUILDING, BRIDGE, MONUMENT MAINT.		0	0	0
CONTINGENCY - MAINT.		0	0	0
COMMUNITY AREA MAINTENANCE		0	0	0
LAKE PORTER SERVICE		0	0	0
PAINTING		0	0	0
FIELD MAINTENANCE		0	0	0
ELECTRIC		0	0	0
ENGINEERING - MAINT.		0	0	0
FIELD MANAGEMENT		0	0	0
FOUNTAIN MAINTENANCE		0	0	0
HYDRILLA TREATMENT		0	0	0
LANDSCAPING MAINTENANCE & MATERIALS		0	0	0
MITIGATION MAINTENANCE		0	0	0
IRRIGATION		0	0	0
IRRIGATION PARTS & REPAIR		0	0	0
PEST CONTROL		0	0	0
ROAD REPAIR		0	0	0
SECURITY		0	0	0
FENCE REPAIR		0	0	0
SIDEWALK CLEANING		0	0	0
SIDEWALK REPAIR		0	0	0
SIGNAGE		0	0	0
STREETLIGHTS		0	0	0
STORMWATER MANAGEMENT		0	0	0
TREE/PLANT REPLACEMENT & TRIM		0	0	0
WETLAND UPLAND MAINTENANCE		0	0	0
TOTAL MAINTENANCE EXPENSES		0	0	0

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

		FISCAL YEAR 2019/2020 ANNUAL BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
TOTAL EXPENDITURES		\$ 46,249	\$ 56,337	\$ 48,989
EXCESS / (SHORTFALL)		\$ 338,062	\$ 319,193	\$ 326,541
PAYMENT TO TRUSTEE (2020 Bond)		0	0	0
PAYMENT TO TRUSTEE		(307,317)	(308,063)	(308,063)
BOND PREPAYMENTS TO TRUSTEE		0	0	0
BALANCE		\$ 30,745	\$ 11,130	\$ 18,479
COUNTY APPRAISER & TAX COLLECTOR FEE		(15,372)	(14,880)	(14,880)
DISCOUNTS FOR EARLY PAYMENTS		(15,372)	(13,539)	(13,539)
EXCESS / (SHORTFALL)		\$ -	\$ (17,288)	\$ (9,940)
CARRYOVER FROM PRIOR YEAR		-	17,288	9,940
NET EXCESS / (SHORTFALL)		\$ -	\$ -	\$ -