

SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICTS 1-6

**Amended Final Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

**AMENDED FINAL BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP**  
**OPERATING FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	712,104	711,670	693,760
DEBT ASSESSMENTS	1,011,505	1,011,505	1,002,119
BOND PREPAYMENTS	0	560,460	560,460
INTEREST INCOME	0	1,072	1,068
OTHER INCOME: ENGINEERING REVENUE	0	189,867	189,867
SPECIAL BOND REVENUE	0	1,675,251	1,675,251
STORMWATER	400,000	595,136	595,136
FUND CARRY FORWARD		0	0
<b>TOTAL REVENUES</b>	<b>\$ 2,123,609</b>	<b>\$ 4,744,960</b>	<b>\$ 4,717,661</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE	6,500	6,698	650
ASSESSMENT ROLL	6,000	5,999	6,000
AUDIT	36,000	37,136	19,600
BANK FEES		15	0
CONSULTING FEES		0	0
DISSEMINATION AGENT	3,000	3,000	0
DISTRICT COUNSEL MANAGEMENT	48,000	48,000	28,435
DUES, LICENSES, FEES	30,690	30,690	30,690
ENGINEERING	1,050	1,050	1,050
ENGINEERING	175,000	210,626	210,626
IMPACT FEE ADMINISTRATION		0	0
GENERAL INSURANCE	34,900	36,403	36,616
WEBSITE	4,500	4,500	4,500
LEGAL ADVERTISING	3,800	3,801	915
MISCELLANEOUS	2,000	2,001	358
MEETING ROOM	3,300	3,299	0
TRAVEL AND PER DIEM	1,250	1,250	491
OFFICE SUPPLIES	1,000	1,196	1,243
POSTAGE AND SHIPPING	500	618	330
COPIES	2,500	2,499	0
SUPERVISOR FEES	4,800	4,800	0
SUPERVISOR PAYROLL TAXES		0	0
SUPERVISOR PAYROLL FEES		0	0
TELEPHONE		0	0
TRUSTEE SERVICES	7,000	10,817	8,170
OFFICE RENT	15,000	16,085	16,085
CONTINGENCY - ADMIN		47,200	1,000
CAPITAL OUTLAY	0	1,675,251	634,137
<b>TOTAL ADMIN EXPENSES</b>	<b>386,790</b>	<b>2,152,935</b>	<b>1,000,896</b>

**AMENDED FINAL BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP**  
**OPERATING FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>EXPENDITURES - MAINT</b>			
LAKE MAINTENANCE	30,000	35,027	35,027
BUILDING, BRIDGE, MONUMENT MAINT. BEEP	1,000 1	29 1	29 0
CONTINGENCY - MAINT.	100,000	100,000	9,446
COMMUNITY AREA MAINTENANCE	0	0	0
LAKE PORTER SERVICE	0	0	0
PAINTING		0	0
FIELD MAINTENANCE		0	0
ELECTRIC	25,000	25,000	10,361
ENGINEERING - MAINT.	175,000	190,971	190,971
FIELD MANAGEMENT	15,345	15,345	15,345
FOUNTAIN MAINTENANCE	10,000	10,000	1,737
LANDSCAPING MAINTENANCE & MATERIALS	40,000	90,211	90,211
MITIGATION MAINTENANCE	82,000	105,424	105,424
IRRIGATION	2,000	2,000	59
IRRIGATION PARTS & REPAIR	8,000	8,000	1,641
PEST CONTROL	2,000	2,000	59
ROAD REPAIR/CLEANING	10,000	10,000	293
SECURITY	40,000	39,999	1,171
FENCE REPAIR		0	0
SIDEWALK REPAIR/CLEANING	30,000	29,999	878
SIGNAGE	10,000	10,000	895
STREETLIGHTS	2,000	2,000	59
STORMWATER MANAGEMENT	50,000	50,001	1,464
TREE/PLANT REPLACEMENT & TRIM	36,000	36,000	1,054
WETLAND UPLAND MAINTENANCE		0	0
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>668,346</b>	<b>762,009</b>	<b>466,123</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/19 - 9/30/20</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,055,136</b>	<b>\$ 2,914,944</b>	<b>\$ 1,467,019</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 1,068,473</b>	<b>\$ 1,830,016</b>	<b>\$ 3,250,642</b>
PAYMENT TO TRUSTEE (2019 Bond)	(498,944)	(515,392)	(515,392)
PAYMENT TO TRUSTEE (2020 Bond)	(431,641)	(437,627)	(437,627)
BOND PREPAYMENTS TO TRUSTEE	-	(560,460)	(560,460)
<b>BALANCE</b>	<b>\$ 137,889</b>	<b>\$ 316,537</b>	<b>\$ 1,737,163</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(68,944)	(68,945)	(67,036)
DISCOUNTS FOR EARLY PAYMENTS	(68,944)	(68,945)	(55,322)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 178,647</b>	<b>\$ 1,614,805</b>
CARRYOVER FROM PRIOR YEAR	-	7,014	-
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 185,661</b>	<b>\$ 1,614,805</b>

FUND BALANCE AS OF 9/30/20	\$ 328,300
FY 2020/2021 ACTIVITY	178,647
FUND BALANCE AS OF 9/30/21	\$ 506,947

**AMENDED FINAL BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS**  
**DEBT SERVICE**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
<b>REVENUES</b>			
Debt Assessments (Net of Fees and Discounts)	930,585	953,019	953,019
Bond Prepayments	0	560,460	560,460
<b>Total Revenues</b>	<b>\$ 930,585</b>	<b>\$ 1,513,479</b>	<b>\$ 1,513,479</b>
<b>EXPENDITURES</b>			
Payments to Trustee	930,585	953,019	953,019
Bond Prepayments to Trustee	0	560,460	560,460
<b>Total Expenditures</b>	<b>\$ 930,585</b>	<b>\$ 1,513,479</b>	<b>\$ 1,513,479</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>

Reserve Fund Balance (2019) as of 09/30/21: \$ 224,866  
 Reserve Fund Balance (2020) as of 09/30/21: \$ 205,581  
 Reserve Fund Balance (2021) as of 09/30/21: \$ 463,550

**Series 2019 BOND**

Original Par Amount =	\$7,035,000	Principal Payment	Due May 2022
Average Coupon Rate =	3.82%	Interest Payments Due =	May 1st & November 1st
Issue Date =	November 2019		
Maturity Date =	2043		
Par Amount As Of 9/30/21 =	\$6,650,000	Subject to adjustment for prepayments	

**Series 2020 BOND**

Original Par Amount =	\$6,535,000	Principal Payment	Due May 2022
Average Coupon Rate =	4.34%	Interest Payments Due =	May 1st & November 1st
Issue Date =	June 2020		
Maturity Date =	2046		
Par Amount As Of 9/30/21 =	\$5,935,000	Subject to adjustment for prepayments	

**Series 2021 BOND**

Original Par Amount =	\$15,730,000	Principal Payment	Due May 2023
Average Coupon Rate =	3.55%	Interest Payments Due =	May 1st & November 1st
Issue Date =	June 2021		
Maturity Date =	2048		
Par Amount As Of 9/30/21 =	\$15,730,000	Subject to adjustment for prepayments	

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	16,817	16,384	16,384
DEBT ASSESSMENTS	0	0	0
BOND PREPAYMENTS	0	560,460	560,460
INTEREST INCOME	0	1,066	1,066
STORMWATER	0		0
ENGINEERING REVENUE FEES	0	189,867	189,867
SPECIAL BOND REVENUE	0	1,675,251	1,675,251
FUND CARRY FORWARD	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 16,817</b>	<b>\$ 2,443,027</b>	<b>\$ 2,443,027</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE		6	6
ASSESSMENT ROLL	58	59	59
AUDIT	6,000	6,000	191
BANK FEES		3	0
CONSULTING FEES			0
DISSEMINATION AGENT	29	29	0
DISTRICT COUNSEL	468	468	277
MANAGEMENT	299	299	299
DUES, LICENSES, FEES	175	175	175
ENGINEERING	1,706	2,053	2,053
IMPACT FEE ADMINISTRATION		0	0
GENERAL INSURANCE	4,900	5,239	5,239
WEBSITE	750	750	750
LEGAL ADVERTISING	37	37	9
MISCELLANEOUS	20	20	4
MEETING ROOM	32	32	0
TRAVEL AND PER DIEM	12	12	5
OFFICE SUPPLIES	10	12	12
POSTAGE AND SHIPPING	5	106	3
COPIES	24	24	0
SUPERVISOR FEES	800	800	0
SUPERVISOR PAYROLL TAXES			0
SUPERVISOR PAYROLL FEES			0
TELEPHONE			0
TRUSTEE SERVICES			0
OFFICE RENT	146	157	157
CONTINGENCY - ADMIN		5,000	10
CAPITAL OUTLAY	0	1,675,251	634,137
<b>TOTAL ADMIN EXPENSES</b>	<b>15,472</b>	<b>1,696,532</b>	<b>643,385</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>EXPENDITURES - MAINT</b>			
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,472</b>	<b>\$ 1,696,532</b>	<b>\$ 643,385</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 1,345</b>	<b>\$ 746,495</b>	<b>\$ 1,799,642</b>
PAYMENT TO TRUSTEE (2019 Bond)	0	0	0
PAYMENT TO TRUSTEE (2020 Bond)	0	0	0
BOND PREPAYMENTS TO TRUSTEE	0	(560,460)	(560,460)
<b>BALANCE</b>	<b>\$ 1,345</b>	<b>\$ 186,035</b>	<b>\$ 1,239,182</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(673)	(673)	(654)
DISCOUNTS FOR EARLY PAYMENTS	(673)	(673)	(540)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 184,690</b>	<b>\$ 1,237,987</b>
CARRYOVER FROM PRIOR YEAR	-		
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 184,690</b>	<b>\$ 1,237,987</b>



**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/201</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	46,283	46,283	45,091
DEBT ASSESSMENTS	0		0
BOND PREPAYMENTS	0		0
INTEREST INCOME	0	4	0
STORMWATER	0		0
OTHER INCOME (Eng. Rev Fees)	0		0
FUND CARRY FORWARD	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 46,283</b>	<b>\$ 46,287</b>	<b>\$ 45,091</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE		66	66
ASSESSMENT ROLL	607	607	607
AUDIT	6,000	6,000	1,984
BANK FEES		3	0
CONSULTING FEES			0
DISSEMINATION AGENT	304	304	0
DISTRICT COUNSEL	4,858	4,858	2,878
MANAGEMENT	3,106	3,106	3,106
DUES, LICENSES, FEES	175	175	175
ENGINEERING	17,711	21,316	21,316
IMPACT FEE ADMINISTRATION			0
GENERAL INSURANCE	5,300	5,776	5,776
WEBSITE	750	750	750
LEGAL ADVERTISING	385	385	93
MISCELLANEOUS	202	202	36
MEETING ROOM	334	334	0
TRAVEL AND PER DIEM	127	127	50
OFFICE SUPPLIES	101	126	126
POSTAGE AND SHIPPING	51	51	33
COPIES	253	253	0
SUPERVISOR FEES	800	800	0
SUPERVISOR PAYROLL TAXES			0
SUPERVISOR PAYROLL FEES			0
TELEPHONE			0
TRUSTEE SERVICES			0
OFFICE RENT	1,518	1,628	1,628
CONTINGENCY - ADMIN		5,000	101
<b>TOTAL ADMIN EXPENSES</b>	<b>42,580</b>	<b>51,864</b>	<b>38,724</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/201</b>
<b>EXPENDITURES - MAINT</b>			
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/201</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,580</b>	<b>\$ 51,864</b>	<b>\$ 38,724</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 3,703</b>	<b>\$ (5,577)</b>	<b>\$ 6,367</b>
PAYMENT TO TRUSTEE (2019 Bond)	0	0	0
PAYMENT TO TRUSTEE (2020 Bond)	0	0	0
BOND PREPAYMENTS TO TRUSTEE	0	0	0
<b>BALANCE</b>	<b>\$ 3,703</b>	<b>\$ (5,577)</b>	<b>\$ 6,367</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,851)	(1,851)	(1,800)
DISCOUNTS FOR EARLY PAYMENTS	(1,851)	(1,851)	(1,485)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (9,280)</b>	<b>\$ 3,082</b>
CARRYOVER FROM PRIOR YEAR	-	9,280	
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,082</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	75,667	75,667	73,718
DEBT ASSESSMENTS	0		
BOND PREPAYMENTS	0		
INTEREST INCOME	0		
STORMWATER	0		
OTHER INCOME (Eng. Rev Fees)	0		
FUND CARRY FORWARD	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 75,667</b>	<b>\$ 75,667</b>	<b>\$ 73,718</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE		126	126
ASSESSMENT ROLL	1,163	1,163	1,163
AUDIT	6,000	6,000	3,798
BANK FEES		3	0
CONSULTING FEES			0
DISSEMINATION AGENT	581	581	0
DISTRICT COUNSEL	9,301	9,301	5,510
MANAGEMENT	5,947	5,947	5,947
DUES, LICENSES, FEES	175	175	175
ENGINEERING	33,910	40,813	40,813
IMPACT FEE ADMINISTRATION			0
GENERAL INSURANCE	5,300	5,300	5,513
WEBSITE	750	750	750
LEGAL ADVERTISING	736	736	177
MISCELLANEOUS	388	388	69
MEETING ROOM	639	639	0
TRAVEL AND PER DIEM	242	242	95
OFFICE SUPPLIES	194	194	241
POSTAGE AND SHIPPING	97	97	64
COPIES	484	484	0
SUPERVISOR FEES	800	800	0
SUPERVISOR PAYROLL TAXES			0
SUPERVISOR PAYROLL FEES			0
TELEPHONE			0
TRUSTEE SERVICES			0
OFFICE RENT	2,907	3,117	3,117
CONTINGENCY - ADMIN		8,000	194
<b>TOTAL ADMIN EXPENSES</b>	<b>69,613</b>	<b>84,854</b>	<b>67,751</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>EXPENDITURES - MAINT</b>			
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 69,613</b>	<b>\$ 84,854</b>	<b>\$ 67,751</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 6,053</b>	<b>\$ (9,188)</b>	<b>\$ 5,967</b>
PAYMENT TO TRUSTEE (2019 Bond)	0	0	0
PAYMENT TO TRUSTEE (2020 Bond)	0	0	0
BOND PREPAYMENTS TO TRUSTEE	0	0	0
<b>BALANCE</b>	<b>\$ 6,053</b>	<b>\$ (9,188)</b>	<b>\$ 5,967</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,027)	(3,027)	(2,943)
DISCOUNTS FOR EARLY PAYMENTS	(3,027)	(3,027)	(2,429)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (15,241)</b>	<b>\$ 595</b>
CARRYOVER FROM PRIOR YEAR	-	15,241	
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 595</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	90,460	90,460	88,130
DEBT ASSESSMENTS	203,380	203,380	201,493
BOND PREPAYMENTS	0		0
INTEREST INCOME	0		
STORMWATER	21,885	32,561	32,561
OTHER INCOME (Eng. Rev Fees)	0		
FUND CARRY FORWARD	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 315,725</b>	<b>\$ 326,401</b>	<b>\$ 322,184</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE	1,672	1,672	116
ASSESSMENT ROLL	1,073	1,073	1,073
AUDIT	6,000	6,000	3,506
BANK FEES	0	3	0
CONSULTING FEES	0		0
DISSEMINATION AGENT	537	537	0
DISTRICT COUNSEL	8,587	8,587	5,087
MANAGEMENT	5,490	5,490	5,490
DUES, LICENSES, FEES	175	175	175
ENGINEERING	31,306	37,679	37,679
IMPACT FEE ADMINISTRATION			0
GENERAL INSURANCE	5,100	5,251	5,251
WEBSITE	750	750	750
LEGAL ADVERTISING	680	680	164
MISCELLANEOUS	358	358	64
MEETING ROOM	590	590	0
TRAVEL AND PER DIEM	224	224	88
OFFICE SUPPLIES	179	222	222
POSTAGE AND SHIPPING	89	106	59
COPIES	447	447	0
SUPERVISOR FEES	800	800	0
SUPERVISOR PAYROLL TAXES			0
SUPERVISOR PAYROLL FEES			0
TELEPHONE			0
TRUSTEE SERVICES	1,801	1,801	447
OFFICE RENT	2,683	2,877	2,877
CONTINGENCY - ADMIN		7,600	179
<b>TOTAL ADMIN EXPENSES</b>	<b>68,542</b>	<b>82,923</b>	<b>63,228</b>

**AMENDED FINAL BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4**  
**OPERATING FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>EXPENDITURES - MAINT</b>			
LAKE MAINTENANCE	1,641	1,916	1,916
BUILDING, BRIDGE, MONUMENT MAINT.	55	55	0
CONTINGENCY - MAINT.	5,471	5,471	517
COMMUNITY AREA MAINTENANCE	0	0	0
LAKE PORTER SERVICE	0	0	0
PAINTING	0	0	0
FIELD MAINTENANCE	0	0	0
ELECTRIC	1,368	1,368	567
ENGINEERING - MAINT.	9,575	10,448	10,448
FIELD MANAGEMENT	840	840	840
FOUNTAIN MAINTENANCE	547	547	95
HYDRILLA TREATMENT	0	0	0
LANDSCAPING MAINTENANCE & MATERIALS	2,188	4,936	4,936
MITIGATION MAINTENANCE	4,486	5,768	5,768
IRRIGATION	109	109	0
IRRIGATION PARTS & REPAIR	438	438	90
PEST CONTROL	109	109	0
ROAD REPAIR	547	547	0
SECURITY	2,188	2,188	0
FENCE REPAIR	0	0	0
SIDEWALK CLEANING & REPAIR	1,641	1,641	0
SIGNAGE	547	547	49
STREETLIGHTS	109	109	0
STORMWATER MANAGEMENT	2,736	2,736	0
TREE/PLANT REPLACEMENT & TRIM	1,970	1,970	0
WETLAND UPLAND MAINTENANCE	0	0	0
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>36,567</b>	<b>41,745</b>	<b>25,225</b>



**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 105,108</b>	<b>\$ 124,668</b>	<b>\$ 88,453</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 210,617</b>	<b>\$ 201,733</b>	<b>\$ 233,731</b>
PAYMENT TO TRUSTEE (2019 Bond)	(99,328)	(102,602)	(102,602)
PAYMENT TO TRUSTEE (2020 Bond)	(87,781)	(88,999)	(88,999)
BOND PREPAYMENTS TO TRUSTEE	0	0	0
<b>BALANCE</b>	<b>\$ 23,508</b>	<b>\$ 10,132</b>	<b>\$ 42,129</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,754)	(11,754)	(11,429)
DISCOUNTS FOR EARLY PAYMENTS	(11,754)	(11,754)	(9,432)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (13,376)</b>	<b>\$ 21,269</b>
CARRYOVER FROM PRIOR YEAR	-	13,376	
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,269</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	408,619	408,619	398,093
DEBT ASSESSMENTS	704,605	704,605	698,067
BOND PREPAYMENTS	0	0	
INTEREST INCOME	0	2	2
STORMWATER	366,405	545,151	545,151
OTHER INCOME (Eng. Rev Fees)	0	0	0
FUND CARRY FORWARD	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,479,628</b>	<b>\$ 1,658,377</b>	<b>\$ 1,641,313</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE	3,404	3,404	237
ASSESSMENT ROLL	2,184	2,184	2,184
AUDIT	6,000	7,136	7,136
BANK FEES		3	0
CONSULTING FEES		0	0
DISSEMINATION AGENT	1,092	1,092	0
DISTRICT COUNSEL	17,476	17,476	10,353
MANAGEMENT	11,174	11,174	11,174
DUES, LICENSES, FEES	175	175	175
ENGINEERING	63,715	76,685	76,685
IMPACT FEE ADMINISTRATION		0	0
GENERAL INSURANCE	9,000	9,324	9,324
WEBSITE	750	750	750
LEGAL ADVERTISING	1,384	1,384	333
MISCELLANEOUS	728	728	130
MEETING ROOM	1,201	1,201	0
TRAVEL AND PER DIEM	455	455	179
OFFICE SUPPLIES	364	453	453
POSTAGE AND SHIPPING	182	182	120
COPIES	910	910	0
SUPERVISOR FEES	800	800	0
SUPERVISOR PAYROLL TAXES			
SUPERVISOR PAYROLL FEES			
TELEPHONE			
TRUSTEE SERVICES	3,666	7,484	7,484
OFFICE RENT	5,461	5,856	5,856
CONTINGENCY - ADMIN		15,000	364
<b>TOTAL ADMIN EXPENSES</b>	<b>130,121</b>	<b>163,856</b>	<b>132,937</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>EXPENDITURES - MAINT</b>			
LAKE MAINTENANCE	27,480	32,085	32,085
BUILDING, BRIDGE, MONUMENT MAINT.	916	916	0
BEEP OPERATIONS	1	1	0
CONTINGENCY - MAINT.	91,601	91,601	8,653
COMMUNITY AREA MAINTENANCE	0	0	0
LAKE PORTER SERVICE			
PAINTING			0
FIELD MAINTENANCE			
ELECTRIC	22,900	22,900	9,491
ENGINEERING - MAINT.	160,302	174,932	174,932
FIELD MANAGEMENT	14,056	14,056	14,056
FOUNTAIN MAINTENANCE	9,160	9,160	1,591
HYDRILLA TREATMENT			0
LANDSCAPING MAINTENANCE & MATERIALS	36,640	82,634	82,634
MITIGATION MAINTENANCE	75,113	96,570	96,570
IRRIGATION	1,832	1,832	
IRRIGATION PARTS & REPAIR	7,328	7,328	1,503
PEST CONTROL	1,832	1,832	
ROAD REPAIR	9,160	9,160	
SECURITY	36,640	36,640	
FENCE REPAIR	0	0	
SIDEWALK CLEANING & REPAIR	27,480	27,480	
SIGNAGE	9,160	9,160	820
STREETLIGHTS	1,832	1,832	
STORMWATER MANAGEMENT	45,801	45,801	
TREE/PLANT REPLACEMENT & TRIM	32,976	32,976	
WETLAND UPLAND MAINTENANCE		0	
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>612,212</b>	<b>698,898</b>	<b>422,335</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 742,333</b>	<b>\$ 862,753</b>	<b>\$ 555,272</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 737,295</b>	<b>\$ 795,623</b>	<b>\$ 1,086,041</b>
PAYMENT TO TRUSTEE (2019 Bond)	(399,615)	(412,789)	(412,789)
PAYMENT TO TRUSTEE (2020 Bond)	(248,621)	(252,069)	(252,069)
BOND PREPAYMENTS TO TRUSTEE	0	-	0
<b>BALANCE</b>	<b>\$ 89,059</b>	<b>\$ 130,765</b>	<b>\$ 421,182</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(44,529)	(44,529)	(43,296)
DISCOUNTS FOR EARLY PAYMENTS	(44,529)	(44,529)	(35,731)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 41,706</b>	<b>\$ 342,155</b>
CARRYOVER FROM PRIOR YEAR	-	(41,706)	
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,155</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	74,258	74,258	72,346
DEBT ASSESSMENTS	103,520	103,520	102,559
BOND PREPAYMENTS	0	0	0
INTEREST INCOME	0	0	0
STORMWATER	11,711	17,423	17,423
OTHER INCOME (Eng. Rev Fees)			
FUND CARRY FORWARD		0	0
<b>TOTAL REVENUES</b>	<b>\$ 189,489</b>	<b>\$ 195,201</b>	<b>\$ 192,328</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE	1,424	1,424	99
ASSESSMENT ROLL	914	914	914
AUDIT	6,000	6,000	2,985
BANK FEES		3	
CONSULTING FEES			
DISSEMINATION AGENT	457	457	
DISTRICT COUNSEL MANAGEMENT	7,311	7,311	4,331
DUES, LICENSES, FEES	4,674	4,674	4,674
ENGINEERING	175	175	175
IMPACT FEE ADMINISTRATION	26,654	32,080	32,080
GENERAL INSURANCE			
WEBSITE	5,300	5,513	5,513
LEGAL ADVERTISING	750	750	750
MISCELLANEOUS	579	579	139
MEETING ROOM	305	305	55
TRAVEL AND PER DIEM	503	503	0
OFFICE SUPPLIES	190	190	75
POSTAGE AND SHIPPING	152	189	189
COPIES	76	76	50
SUPERVISOR FEES	381	381	0
SUPERVISOR PAYROLL TAXES	800	800	0
SUPERVISOR PAYROLL FEES			
TELEPHONE			
TRUSTEE SERVICES	1,533	1,533	239
OFFICE RENT	2,285	2,450	2,450
CONTINGENCY - ADMIN		6,600	152
<b>TOTAL ADMIN EXPENSES</b>	<b>60,462</b>	<b>72,906</b>	<b>54,870</b>

**AMENDED FINAL BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6**  
**OPERATING FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>EXPENDITURES - MAINT</b>			
LAKE MAINTENANCE	878	1,025	1,025
BUILDING, BRIDGE, MONUMENT MAINT.	29	29	29
CONTINGENCY - MAINT.	2,928	2,928	277
COMMUNITY AREA MAINTENANCE	0	0	0
LAKE PORTER SERVICE	0	0	0
PAINTING	0	0	0
FIELD MAINTENANCE	0	0	0
ELECTRIC	732	732	303
ENGINEERING - MAINT.	5,123	5,591	5,591
FIELD MANAGEMENT	449	449	449
FOUNTAIN MAINTENANCE	293	293	51
HYDRILLA TREATMENT	0	0	0
LANDSCAPING MAINTENANCE & MATERIALS	1,171	2,641	2,641
MITIGATION MAINTENANCE	2,401	3,086	3,086
IRRIGATION	59	59	59
IRRIGATION PARTS & REPAIR	234	234	48
PEST CONTROL	59	59	59
ROAD REPAIR	293	293	293
SECURITY	1,171	1,171	1,171
FENCE REPAIR	0	0	0
SIDEWALK CLEANING & REPAIR	878	878	878
SIGNAGE	293	293	26
STREETLIGHTS	59	59	59
STORMWATER MANAGEMENT	1,464	1,464	1,464
TREE/PLANT REPLACEMENT & TRIM	1,054	1,054	1,054
WETLAND UPLAND MAINTENANCE	0	0	0
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>19,567</b>	<b>22,338</b>	<b>18,563</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6  
OPERATING FUND  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 ANNUAL BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20 - 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 80,029</b>	<b>\$ 95,244</b>	<b>\$ 73,433</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 109,460</b>	<b>\$ 99,958</b>	<b>\$ 118,895</b>
PAYMENT TO TRUSTEE (2019 Bond)	0	0	0
PAYMENT TO TRUSTEE (2020 Bond)	(95,238)	(96,559)	(96,559)
BOND PREPAYMENTS TO TRUSTEE	0	0	0
<b>BALANCE</b>	<b>\$ 14,222</b>	<b>\$ 3,399</b>	<b>\$ 22,336</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(7,111)	(7,111)	(6,914)
DISCOUNTS FOR EARLY PAYMENTS	(7,111)	(7,111)	(5,706)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (10,823)</b>	<b>\$ 9,717</b>
CARRYOVER FROM PRIOR YEAR	-	10,823	
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,717</b>