SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS 1-6

Financial Report For February 2022

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6
MONTHLY FINANCIAL REPORT
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SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - FEBRUARY 28, 2022

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 10/01/21 - 02/28/22 ACTUAL	% Of Budget	COMMENTS
REVENUES				
O & M ASSESSMENTS - ADMIN & MAINT	751,391	723,770	96.32%	
DEBT ASSESSMENTS	969,263	943,325	97.32%	
BOND PREPAYMENTS	0	96,100	100.00%	
INTEREST INCOME	0	622	100.00%	
STORMWATER	400,000	24,358	6.09%	
OTHER INCOME	0	120,915	100.00%	
OTHER INCOME - SPECIAL BOND REV	0	0	100.00%	
TIM - DEVELOPER/ BOND FUNDED	1,113,700	0		
FUND CARRY FORWARD	0	0	0.00%	
Total Revenues	**$ 3,234,354**	**$ 1,909,091**	**59.03%**	
EXPENDITURES - ADMIN				
ARBITRAGE REBATE FEE	6,500	0	100.00%	
AUDIT	36,000	0	0.00%	
BANK FEES	0	35	100.00%	
CONSULTING FEES	0	0	100.00%	
DISSEMINATION AGENT	3,000	0	0.00%	
DISTRICT COUNSEL	48,000	15,184	31.63%	
MANAGEMENT	31,120	12,967	41.67%	
DUES, LICENSES, FEES	1,050	1,050	100.00%	
ASSESSMENT ROLL	6,000	0	0.00%	
ENGINEERING	175,000	115,668	66.10%	
FINANCIAL ADVISOR - BOND	0	0	0.00%	
IMPACT FEE ADMINISTRATION	0	0	0.00%	
GENERAL INSURANCE	34,900	38,015	108.93%	
WEBSITE	4,500	1,875	41.67%	
LEGAL ADVERTISING	3,800	841	22.14%	
MISCELLANEOUS	2,000	0	0.00%	
MEETING ROOM	0	0	0.00%	
TRAVEL AND PER DIEM	500	274	100.00%	

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - FEBRUARY 28, 2022

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 10/01/21 - 02/28/22 ACTUAL	% Of Budget	COMMENTS
OFFICE SUPPLIES	1,000	111	0.00%	
POSTAGE AND SHIPPING	500	354	100.00%	
COPIES	2,500	321	12.83%	
SUPERVISOR FEES	4,800	0	0.00%	
SUPERVISOR PAYROLL TAXES	0	0	0.00%	
SUPERVISOR PAYROLL FEES	0	0	0.00%	
TELEPHONE	0	0	0.00%	
TIF/SAD REBATE ANALYSIS	26,010	60,110	0.00%	
TRUSTEE SERVICES	7,000	4,031	57.59%	
OFFICE RENT	16,500	6,851	41.52%	
CONTINGENCY - ADMIN	0	0	0.00%	
CAPITAL OUTLAY	0	47,463	0.00%	
TIM - CAPITAL (Bond/Developer Funded)	720,000	196,272	0.00%	
TOTAL ADMIN EXPENSES	1,130,680	501,421	44.35%	
EXPENDITURES - MAINT				
LAKE MAINTENANCE	45,000	22,625	50.28%	
BUILDING, BRIDGE, MONUMENT MAINT.	1,000	0	0.00%	
TIM OPERATIONS	393,700	0	0.00%	
CONTINGENCY - MAINT.	100,000	80,375	80.38%	
COMMUNITY AREA MAINTENANCE	0	0	0.00%	
LAKE PORTER SERVICE	0	0	0.00%	
PAINTING	0	0	0.00%	
FIELD MAINTENANCE	0	0	0.00%	
ELECTRIC	25,000	864	3.45%	
ENGINEERING - MAINT.	175,000	0	0.00%	
FIELD MANAGEMENT	16,000	6,667	41.67%	
FOUNTAIN MAINTENANCE	10,000	11,808	100.00%	
HYDRILLA TREATMENT		0	0.00%	
LANDSCAPING MAINTENANCE & MATERIALS	46,600	24,096	51.71%	
MITIGATION MAINTENANCE	82,000	38,889	47.43%	
IRRIGATION	2,000	0	0.00%	

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - FEBRUARY 28, 2022

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 10/01/21 - 02/28/22 ACTUAL	% Of Budget	COMMENTS
IRRIGATION PARTS & REPAIR	8,000	0	0.00%	
PEST CONTROL	2,000	75	3.75%	
ROAD REPAIR	0	0	0.00%	
SECURITY	40,000	0	0.00%	
FENCE REPAIR	0	0	0.00%	
SIDEWALK CLEANING/REPAIR	30,000	0	0.00%	
SIGNAGE	10,000	395	0.00%	
STREETLIGHTS	2,000	0	0.00%	
STORMWATER MANAGEMENT	50,000	24,358	48.72%	
TREE/PLANT REPLACEMENT & TRIM	36,000	0	0.00%	
WETLAND UPLAND MAINTENANCE	0	0	0.00%	
TOTAL MAINTENANCE EXPENSES	1,074,300	210,152	19.56%	
Total Expenditures	**$ 2,204,980**	**$ 711,573**	**32.27%**	
EXCESS / (SHORTFALL)	**$ 1,029,374**	**$ 1,197,518**		
PAYMENT TO TRUSTEE (2019 Bond)	(498,944)	(496,756)	99.56%	
PAYMENT TO TRUSTEE (2020 Bond)	(392,779)	(391,101)	99.57%	
BOND PREPAYMENTS	-	(96,100)		
BALANCE	**$ 137,652**	**$ 213,560**		
COUNTY APPRAISER & TAX COLLECTOR FEE	(68,826)	(66,194)	96.18%	
DISCOUNTS FOR EARLY PAYMENTS	(68,826)	(65,867)	95.70%	
NET EXCESS / (SHORTFALL)	**$ -**	**$ 81,500**		

Southern Grove CDD 1
Profit & Loss Budget vs. Actual
October 2021 through February 2022

	Oct '21 - Feb 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3100 · Assessments	91,876.85	18,525.57	73,351.28	495.9%
01-3810 · Debt Assessment (CI - 2019)	527,790.45			
01-3814 · Debt Assessment (CI - 2020)	415,534.70			
01-3830 · Assessment Fees	-66,193.97	-741.02	-65,452.95	8,932.8%
01-3831 · Assessment Discounts	-65,866.75	-741.02	-65,125.73	8,888.7%
01-3840 · Debt Assess-Pd To Trustee(2019)	-496,756.25			
01-3841 · Debt Assess-Pd To Trustee(2020)	-391,101.12			
01-3901 · Bond Prepayments (2019)	96,100.00			
01-3902 · Bond Prepayments (2020)	0.00			
01-3911 · Bond Prepayments(19) To Trustee	-96,100.00			
01-9400 · Other Income	67,500.00			
01-9405 · Stormwater Fees	24,358.00			
01-9407 · Engineering Revenue Fees	42,620.60			
01-9408 · Application Fee	10,794.40			
01-9410 · Interest Income (GF)	622.31			
Total Income	161,179.22	17,043.53	144,135.69	945.7%
Expense				
01-1308 · Dissemination Agent	0.00	41.96	-41.96	0.0%
01-1310 · Engineering	1,127.58	2,447.51	-1,319.93	46.1%
01-1311 · Management Fees	126.43	435.24	-308.81	29.0%
01-1315 · Legal Fees	148.04	671.32	-523.28	22.1%
01-1317 · Travel and Per Diem	2.69	6.99	-4.30	38.5%
01-1318 · Assessment/Tax Roll	0.00	83.91	-83.91	0.0%
01-1320 · Audit Fees	0.00	6,000.00	-6,000.00	0.0%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1440 · Rents & Leases	66.80	230.77	-163.97	28.9%
01-1450 · Insurance	5,419.00	4,900.00	519.00	110.6%
01-1480 · Legal Advertisements	8.22	53.15	-44.93	15.5%
01-1511 · Bank Fees	0.35	0.00	0.35	100.0%
01-1512 · Miscellaneous	0.00	27.97	-27.97	0.0%
01-1513 · Postage and Delivery	3.47	6.99	-3.52	49.6%
01-1514 · Office Supplies	1.10	13.99	-12.89	7.9%
01-1516 · Copies	3.16	34.96	-31.80	9.0%
01-1518 · Web Site	312.50	750.00	-437.50	41.7%
01-1521 · Aquatic Contract	0.00	0.00	0.00	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	0.00			
01-1600 · TIM - Operations (BEEP) O&M	1,913.32	0.00	1,913.32	100.0%
01-1772 · TIF/SAD Rebate Analysis	585.99	363.77	222.22	161.1%
01-1801 · Landscaping Maintenance	0.00			
01-1805 · Stormwater Management (GF)	24,358.00	0.00	24,358.00	100.0%
01-1809 · Field Management	0.00			
01-1812 · Signage & Amenities Repair	0.00			
01-1814 · Electricity	0.00			
01-1815 · Miscellaneous Maintenance	0.00			
01-1818 · Fountain Maintenance & Chemical	0.00			
01-1822 · Pest Control	0.00			
01-1826 · Mitigation Maintenance	0.00			
Total Expense	34,251.65	17,043.53	17,208.12	201.0%
Net Ordinary Income	126,927.57	0.00	126,927.57	100.0%
Other Income/Expense				
Other Expense				
01-3920 · Capital Outlay	47,463.12			
Total Other Expense	47,463.12			
Net Other Income	-47,463.12			
Net Income	**79,464.45**	**0.00**	**79,464.45**	**100.0%**

Southern Grove CDD 1
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1068	2,190,167.64
01-1001 · Valley Bank-Special Bond Acct	1,001,118.98
Total Checking/Savings	3,191,286.62
Accounts Receivable	
01-1200 · Accounts Receivable	86,436.60
Total Accounts Receivable	86,436.60
Total Current Assets	3,277,723.22
Other Assets	
01-8122 · A/R St Lucie County Excess Fees	-2,361.00
Total Other Assets	-2,361.00
TOTAL ASSETS	**3,275,362.22**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accounts Payable	63,674.18
Total Accounts Payable	63,674.18
Other Current Liabilities	
01-2024 · Due To Other Gov Units-Fishkind	750.02
01-2025 · Deposits - Engr Deposit	107,469.50
01-2026 · Deferred Revenue - SAD/TIF	1,115,823.81
01-2027 · Due to CDD2	7,734.60
01-2028 · Due to CDD3	-10,229.14
01-2029 · Due to CDD4	23,739.47
01-2030 · Due to CDD5	657,811.55
01-2031 · Due to CDD6	17,068.21
Total Other Current Liabilities	1,920,168.02
Total Current Liabilities	1,983,842.20
Total Liabilities	1,983,842.20
Equity	
30000 · Opening Balance Equity	206,446.32
99-9999 · Retained Earnings	1,005,609.25
Net Income	79,464.45
Total Equity	1,291,520.02
TOTAL LIABILITIES & EQUITY	**3,275,362.22**

Z Southern Grove 5
Long Term Debt Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Other Assets	
05-5151 · Amount Available in DSF (2019)	973,143.51
05-5152 · Amount Available In DSF (2020)	788,430.58
05-5153 · Amount Available In DSF (2021)	997,282.43
05-5155 · Amount To Be Provided	25,231,143.48
Total Other Assets	27,990,000.00
TOTAL ASSETS	**27,990,000.00**
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
05-5217 · Special Assess Debt - CI (2019)	6,650,000.00
05-5218 · Special Assess Debt - CI (2020)	5,610,000.00
05-5219 · Special Assessment Debt (2021)	15,730,000.00
Total Long Term Liabilities	27,990,000.00
Total Liabilities	27,990,000.00
TOTAL LIABILITIES & EQUITY	**27,990,000.00**

Southern Grove CDD 2
Profit & Loss Budget vs. Actual
October 2021 through February 2022

	Oct '21 - Fe...	Budget	$ Over Bud...	% of Budget
Income				
01-3100 · Assessments	42,063.19	45,006.33	-2,943.14	93.5%
01-3830 · Assessment Fees	0.00	-1,800.25	1,800.25	0.0%
01-3831 · Assessment Discounts	0.00	-1,800.25	1,800.25	0.0%
01-9410 · Interest Income (GF)	0.10			
Total Income	42,063.29	41,405.83	657.46	101.6%
Expense				
01-1308 · Dissemination Agent	0.00	269.50	-269.50	0.0%
01-1310 · Engineering	11,705.98	15,720.70	-4,014.72	74.5%
01-1311 · Management Fees	1,312.27	2,795.59	-1,483.32	46.9%
01-1315 · Legal Fees	1,536.62	4,311.97	-2,775.35	35.6%
01-1317 · Travel and Per Diem	693.29	44.92	648.37	1,543.4%
01-1318 · Assessment/Tax Roll	0.00	539.00	-539.00	0.0%
01-1320 · Audit Fees	0.00	6,000.00	-6,000.00	0.0%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1440 · Rents & Leases	5,978.00	1,482.24	4,495.76	403.3%
01-1450 · Insurance	85.14	5,300.00	-5,214.86	1.6%
01-1480 · Legal Advertisements	3.54	341.36	-337.82	1.0%
01-1511 · Bank Fees	27.75	0.00	27.75	100.0%
01-1512 · Miscellaneous	0.00	179.67	-179.67	0.0%
01-1513 · Postage and Delivery	35.84	44.92	-9.08	79.8%
01-1514 · Office Supplies	11.20	89.83	-78.63	12.5%
01-1516 · Copies	32.46	224.58	-192.12	14.5%
01-1518 · Web Site	312.50	750.00	-437.50	41.7%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	0.00	0.00	0.00	0.0%
01-1600 · TIM Operations	19,863.42	0.00	19,863.42	100.0%
01-1772 · SAD/TIF Rebate Analysis	6,083.34	2,336.55	3,746.79	260.4%
Total Expense	47,856.35	41,405.83	6,450.52	115.6%
Net Income	**-5,793.06**	**0.00**	**-5,793.06**	**100.0%**

Southern Grove CDD 2
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1076	556.90
Total Checking/Savings	556.90
Other Current Assets	
01-8200 · Due From CDD1	7,684.60
Total Other Current Assets	7,684.60
Total Current Assets	8,241.50
TOTAL ASSETS	**8,241.50**
LIABILITIES & EQUITY	
Equity	
30000 · Net Assets, Unrestricted	36,146.13
99-9999 · Retained Earnings	-22,111.57
Net Income	-5,793.06
Total Equity	8,241.50
TOTAL LIABILITIES & EQUITY	**8,241.50**

Southern Grove CDD 3
Profit & Loss Budget vs. Actual
October 2021 through February 2022

	Oct '21 - Feb...	Budget	$ Over Budget	% of Budget
Income				
01-3100 · Assessments	68,767.66	74,575.21	-5,807.55	92.2%
01-3830 · Assessment Fees	0.00	-2,983.01	2,983.01	0.0%
01-3831 · Assessment Discounts	0.00	-2,983.01	2,983.01	0.0%
Total Income	68,767.66	68,609.19	158.47	100.2%
Expense				
01-1308 · Dissemination Agent	0.00	527.79	-527.79	0.0%
01-1310 · Engineering	22,412.84	30,789.21	-8,376.37	72.8%
01-1311 · Management Fees	2,512.53	5,475.20	-2,962.67	45.9%
01-1315 · Legal Fees	2,942.09	8,445.04	-5,502.95	34.8%
01-1317 · Travel and Per Diem	1,327.41	87.97	1,239.44	1,508.9%
01-1318 · Assessment/Tax Roll	0.00	1,055.63	-1,055.63	0.0%
01-1320 · Audit Fees	0.00	6,000.00	-6,000.00	0.0%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1440 · Rents & Leases	5,706.00	2,902.98	2,803.02	196.6%
01-1450 · Insurance	163.02	5,300.00	-5,136.98	3.1%
01-1480 · Legal Advertisements	6.78	668.57	-661.79	1.0%
01-1511 · Bank Fees	53.13			
01-1512 · Miscellaneous	0.00	351.88	-351.88	0.0%
01-1513 · Postage and Delivery	68.62	87.97	-19.35	78.0%
01-1514 · Office Supplies	21.45	175.94	-154.49	12.2%
01-1516 · Copies	62.16	439.85	-377.69	14.1%
01-1518 · Web Site	312.50	750.00	-437.50	41.7%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1600 · TIM Operations	38,031.47			
01-1772 · SAD/TIF Rebate Analysis	11,647.46	4,576.16	7,071.30	254.5%
Total Expense	85,442.46	68,609.19	16,833.27	124.5%
Net Income	**-16,674.80**	**0.00**	**-16,674.80**	**100.0%**

Southern Grove CDD 3
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1084	50.60
Total Checking/Savings	50.60
Other Current Assets	
01-8200 · Due From CDD1	-10,279.14
Total Other Current Assets	-10,279.14
Total Current Assets	-10,228.54
TOTAL ASSETS	**-10,228.54**
LIABILITIES & EQUITY	
Equity	
01-8801 · Equity Transfer	0.13
99-9999 · Retained Earnings	6,446.13
Net Income	-16,674.80
Total Equity	-10,228.54
TOTAL LIABILITIES & EQUITY	**-10,228.54**

Southern Grove CDD 4
Profit & Loss Budget vs. Actual
October 2021 through February 2022

	Oct '21 - Feb 22	Budget	$ Over Budget	% of Budget
Income				
01-3100 · Assessments	82,212.30	93,300.02	-11,087.72	88.1%
01-3810 · Debt Assessment	0.00	200,225.21	-200,225.21	0.0%
01-3820 · Debt Assess-Paid To Trustee	0.00	-184,207.20	184,207.20	0.0%
01-3830 · Assessment Fees	0.00	-11,741.01	11,741.01	0.0%
01-3831 · Assessment Discounts	0.00	-11,741.01	11,741.01	0.0%
01-9405 · Stormwater Fees	0.00	33,211.13	-33,211.13	0.0%
Total Income	82,212.30	119,047.14	-36,834.84	69.1%
Expense				
01-1308 · Dissemination Agent	0.00	445.63	-445.63	0.0%
01-1310 · Engineering	20,691.83	25,995.01	-5,303.18	79.6%
01-1311 · Management Fees	2,319.60	4,622.64	-2,303.04	50.2%
01-1315 · Legal Fees	2,716.17	7,130.06	-4,413.89	38.1%
01-1317 · Travel and Per Diem	1,225.48	74.27	1,151.21	1,650.0%
01-1318 · Assessment/Tax Roll	0.00	891.26	-891.26	0.0%
01-1320 · Audit Fees	0.00	6,000.00	-6,000.00	0.0%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1330 · Arbitrage Rebate Fee	0.00	1,340.56	-1,340.56	0.0%
01-1440 · Rents & Leases	5,435.00	2,450.96	2,984.04	221.7%
01-1450 · Insurance	150.50	5,100.00	-4,949.50	3.0%
01-1480 · Legal Advertisements	6.26	564.46	-558.20	1.1%
01-1511 · Bank Fees	49.05	0.00	49.05	100.0%
01-1512 · Miscellaneous	0.00	297.09	-297.09	0.0%
01-1513 · Postage and Delivery	63.35	74.27	-10.92	85.3%
01-1514 · Office Supplies	19.80	148.54	-128.74	13.3%
01-1516 · Copies	57.38	371.36	-313.98	15.5%
01-1518 · Web Site	312.50	750.00	-437.50	41.7%
01-1520 · Security	0.00	3,321.11	-3,321.11	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	220.55	1,443.68	-1,223.13	15.3%
01-1600 · TIM Operations	35,111.15	0.00	35,111.15	100.0%
01-1772 · TIF/SAD Rebate Analysis	10,753.08	3,863.60	6,889.48	278.3%
01-1801 · Landscaping Maintenance	1,318.36	3,869.10	-2,550.74	34.1%
01-1802 · Tree/Plant Replacement & Trim	0.00	2,989.00	-2,989.00	0.0%
01-1805 · Stormwater Management (GF)	1,332.67	4,151.39	-2,818.72	32.1%
01-1807 · Irrigation Parts & Repair	0.00	664.22	-664.22	0.0%
01-1808 · Irrigation	0.00	166.06	-166.06	0.0%
01-1809 · Field Management	364.74	1,328.45	-963.71	27.5%
01-1810 · Engineering / Inspections	0.00	14,529.87	-14,529.87	0.0%
01-1812 · Signage & Amenities Repair	21.61	830.28	-808.67	2.6%
01-1814 · Electricity	47.25	2,075.70	-2,028.45	2.3%
01-1815 · Miscellaneous Maintenance	4,397.48	0.00	4,397.48	100.0%
01-1816 · Building Maintenance	0.00	83.03	-83.03	0.0%
01-1818 · Fountain Maintenance & Chemical	646.04	830.28	-184.24	77.8%
01-1820 · Contingency	0.00	8,302.78	-8,302.78	0.0%
01-1822 · Pest Control	4.10	166.06	-161.96	2.5%
01-1823 · Mitigation Maintenance	2,127.67	6,808.28	-4,680.61	31.3%
01-1825 · Lake Maintenance	1,237.88	3,736.25	-2,498.37	33.1%
01-1827 · Sidewalk Cleaning	0.00	2,490.83	-2,490.83	0.0%
01-1828 · Streetlight Maintenance	0.00	166.06	-166.06	0.0%
Total Expense	90,804.50	119,047.14	-28,242.64	76.3%
Net Income	**-8,592.20**	**0.00**	**-8,592.20**	**100.0%**

Southern Grove CDD 4
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1092	50.60
Total Checking/Savings	50.60
Other Current Assets	
01-8200 · Due From CDD1	53,720.51
Total Other Current Assets	53,720.51
Total Current Assets	53,771.11
TOTAL ASSETS	**53,771.11**
LIABILITIES & EQUITY	
Equity	
01-8801 · Equity Transfer	0.13
99-9999 · Retained Earnings	62,363.18
Net Income	-8,592.20
Total Equity	53,771.11
TOTAL LIABILITIES & EQUITY	**53,771.11**

Southern Grove CDD 5
Profit & Loss Budget vs. Actual
October 2021 through February 2022

	Oct '21 - Feb 22	Budget	$ Over Budget	% of Budget
Income				
01-3100 · Assessments	371,362.20	416,641.75	-45,279.55	89.1%
01-3810 · Debt Assessment	0.00	704,605.00	-704,605.00	0.0%
01-3820 · Debt Assess-Paid To Trustee	0.00	-648,236.60	648,236.60	0.0%
01-3830 · Assessment Fees	0.00	-44,849.87	44,849.87	0.0%
01-3831 · Assessment Discounts	0.00	-44,849.87	44,849.87	0.0%
01-6000 · Developer Contribution	0.00	1,113,700.00	-1,113,700.00	0.0%
01-9405 · Stormwater Fees	0.00	350,453.98	-350,453.98	0.0%
01-9410 · Interest Income (GF)	5.90			
Total Income	371,368.10	1,847,464.39	-1,476,096.29	20.1%
Expense				
01-1308 · Dissemination Agent	0.00	1,082.33	-1,082.33	0.0%
01-1310 · Engineering	42,112.69	63,135.65	-21,022.96	66.7%
01-1311 · Management Fees	4,720.93	11,227.32	-6,506.39	42.0%
01-1315 · Legal Fees	5,528.05	17,317.21	-11,789.16	31.9%
01-1317 · Travel and Per Diem	2,494.15	180.38	2,313.77	1,382.7%
01-1318 · Assessment/Tax Roll	0.00	2,164.65	-2,164.65	0.0%
01-1320 · Audit Fees	0.00	6,000.00	-6,000.00	0.0%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1330 · Arbitrage Rebate Fee	0.00	3,255.90	-3,255.90	0.0%
01-1332 · Field Management	6,106.74	14,018.16	-7,911.42	43.6%
01-1440 · Rents & Leases	9,771.00	5,952.79	3,818.21	164.1%
01-1450 · Insurance	306.31	9,000.00	-8,693.69	3.4%
01-1480 · Legal Advertisements	12.74	1,370.95	-1,358.21	0.9%
01-1511 · Bank Fees	99.83	0.00	99.83	100.0%
01-1512 · Miscellaneous	0.00	721.55	-721.55	0.0%
01-1513 · Postage and Delivery	128.94	180.39	-51.45	71.5%
01-1514 · Office Supplies	40.30	360.78	-320.48	11.2%
01-1516 · Copies	116.79	901.94	-785.15	12.9%
01-1518 · Web Site	312.50	750.00	-437.50	41.7%
01-1520 · Security	0.00	35,045.40	-35,045.40	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	3,692.68	3,506.35	186.33	105.3%
01-1600 · BEEP - Capital	0.00	720,000.00	-720,000.00	0.0%
01-1601 · BEEP - O&M	71,459.36	393,700.00	-322,240.64	18.2%
01-1772 · SAD/TIF Rebate Analysis	21,885.03	9,383.76	12,501.27	233.2%
01-1801 · Landscaping Maintenance	22,072.61	40,827.89	-18,755.28	54.1%
01-1802 · Tree/Plant Replacement & Trim	0.00	31,540.86	-31,540.86	0.0%
01-1805 · Stormwater Management (GF)	22,312.22	43,806.75	-21,494.53	50.9%
01-1806 · Lake Maintenance	20,725.14	39,426.07	-18,700.93	52.6%
01-1807 · Irrigation Parts & Repair	0.00	7,009.08	-7,009.08	0.0%
01-1808 · Irrigation	0.00	1,752.27	-1,752.27	0.0%
01-1810 · Engineering / Inspections	0.00	153,323.61	-153,323.61	0.0%
01-1812 · Signage & Amenities Repair	361.83	8,761.35	-8,399.52	4.1%
01-1814 · Electricity	791.15	21,903.37	-21,112.22	3.6%
01-1815 · Mitigation Maintenance	35,622.31	71,843.07	-36,220.76	49.6%
01-1816 · Building Maintenance	0.00	876.13	-876.13	0.0%
01-1818 · Fountain Maintenance & Chemical	10,816.42	8,761.35	2,055.07	123.5%
01-1820 · Contingency	0.00	87,613.49	-87,613.49	0.0%
01-1822 · Pest Control	68.71	1,752.27	-1,683.56	3.9%
01-1826 · Streetlights	0.00	1,752.27	-1,752.27	0.0%
01-1829 · Sidewalk Cleaning/Repair	0.00	26,284.05	-26,284.05	0.0%
01-1830 · Misc Maintenance	73,624.42	0.00	73,624.42	100.0%
Total Expense	355,357.85	1,847,464.39	-1,492,106.54	19.2%
Net Income	**16,010.25**	**0.00**	**16,010.25**	**100.0%**

Southern Grove CDD 5
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1106	3,286.64
Total Checking/Savings	3,286.64
Other Current Assets	
01-8154 · Deposits	4,256.00
01-8200 · Due From CDD1	598,672.57
01-8201 · Due from Other Funds	3,553.00
Total Other Current Assets	606,481.57
Total Current Assets	609,768.21
TOTAL ASSETS	**609,768.21**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
01-2025 · Due to CDD1	-56,560.00
Total Other Current Liabilities	-56,560.00
Total Current Liabilities	-56,560.00
Total Liabilities	-56,560.00
Equity	
30000 · Opening Balance Equity	6,979.39
99-9999 · Retained Earnings	643,338.57
Net Income	16,010.25
Total Equity	666,328.21
TOTAL LIABILITIES & EQUITY	**609,768.21**

Southern Grove CDD 6
Profit & Loss Budget vs. Actual
October 2021 through February 2022

	Oct '21 - Feb 22	Budget	$ Over Budget	% of Budget
Income				
01-3100 · Assessments	67,487.99	103,342.43	-35,854.44	65.3%
01-3810 · Debt Assessment	0.00	64,432.95	-64,432.95	0.0%
01-3820 · Debt Assess-Paid To Trustee	0.00	-59,278.31	59,278.31	0.0%
01-3830 · Assessment Fees	0.00	-6,711.02	6,711.02	0.0%
01-3831 · Assessment Discounts	0.00	-6,711.02	6,711.02	0.0%
01-9405 · Stormwater Fees	0.00	16,334.90	-16,334.90	0.0%
Total Income	67,487.99	111,409.93	-43,921.94	60.6%
Expense				
01-1308 · Dissemination Agent	0.00	632.78	-632.78	0.0%
01-1310 · Engineering	17,616.87	36,911.91	-19,295.04	47.7%
01-1311 · Management Fees	1,974.89	6,563.99	-4,589.10	30.1%
01-1315 · Legal Fees	2,312.53	10,124.41	-7,811.88	22.8%
01-1317 · Travel and Per Diem	1,043.37	105.46	937.91	989.4%
01-1318 · Assessment/Tax Roll	0.00	1,265.55	-1,265.55	0.0%
01-1320 · Audit Fees	0.00	6,000.00	-6,000.00	0.0%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1330 · Arbitrage Rebate Fee	0.00	1,903.54	-1,903.54	0.0%
01-1440 · Rents & Leases	5,706.00	3,480.27	2,225.73	164.0%
01-1450 · Insurance	128.13	5,300.00	-5,171.87	2.4%
01-1480 · Legal Advertisements	5.33	801.52	-796.19	0.7%
01-1511 · Bank Fees	41.76	0.00	41.76	100.0%
01-1512 · Miscellaneous	0.00	421.85	-421.85	0.0%
01-1513 · Postage and Delivery	53.94	105.46	-51.52	51.1%
01-1514 · Office Supplies	16.86	210.93	-194.07	8.0%
01-1516 · Copies	48.85	527.31	-478.46	9.3%
01-1518 · Web Site	312.50	750.00	-437.50	41.7%
01-1520 · Security	0.00	1,633.49	-1,633.49	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	118.02	2,049.97	-1,931.95	5.8%
01-1600 · BEEP	29,893.38	0.00	29,893.38	100.0%
01-1772 · SAD/TIF Rebate Analysis	9,155.10	5,486.16	3,668.94	166.9%
01-1801 · Landscaping Maintenance	705.46	1,903.02	-1,197.56	37.1%
01-1802 · Tree/Plant Replacement & Trim	0.00	1,470.14	-1,470.14	0.0%
01-1805 · Stormwater Management (GF)	713.11	2,041.86	-1,328.75	34.9%
01-1806 · Lake Maint	662.39	1,837.68	-1,175.29	36.0%
01-1807 · Irrigation Parts & Repair	0.00	326.70	-326.70	0.0%
01-1808 · Irrigation	0.00	81.67	-81.67	0.0%
01-1809 · Field Management	195.17	653.40	-458.23	29.9%
01-1810 · Engineering / Inspections	0.00	7,146.52	-7,146.52	0.0%
01-1812 · Signage & Amenities Repair	11.56	408.37	-396.81	2.8%
01-1814 · Electricity	25.28	1,020.93	-995.65	2.5%
01-1815 · Miscellaneous Maintenance	2,353.10			
01-1816 · Building Maintenance	0.00	40.84	-40.84	0.0%
01-1818 · Fountain Maintenance & Chemical	345.70	408.37	-62.67	84.7%
01-1820 · Contingency	0.00	4,083.72	-4,083.72	0.0%
01-1822 · Pest Control	2.19	81.67	-79.48	2.7%
01-1825 · Mitigation Maintenance	1,138.52	3,348.65	-2,210.13	34.0%
01-1826 · Sidewalk Cleaning/Repair	0.00	1,225.12	-1,225.12	0.0%
01-1827 · Streetlight	0.00	81.67	-81.67	0.0%
Total Expense	74,755.01	111,409.93	-36,654.92	67.1%
Net Income	**-7,267.02**	**0.00**	**-7,267.02**	**100.0%**

Southern Grove CDD 6
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1114	50.60
Total Checking/Savings	50.60
Other Current Assets	
01-8200 · Due From CDD1	33,087.90
Total Other Current Assets	33,087.90
Total Current Assets	33,138.50
TOTAL ASSETS	**33,138.50**
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	40,405.52
Net Income	-7,267.02
Total Equity	33,138.50
TOTAL LIABILITIES & EQUITY	**33,138.50**