

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICTS 1-6

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/20 - 9/30/21 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|--|--|---|--|
| REVENUES | | | |
| O & M ASSESSMENTS - ADMIN & MAINT | 751,391 | 706,573 | 706,573 |
| DEBT ASSESSMENTS | 969,263 | 957,276 | 957,276 |
| BOND PREPAYMENTS | | 1,535,254 | 1,535,254 |
| INTEREST INCOME | | 12,505 | 12,506 |
| OTHER INCOME: ENGINEERING REVENUE FEES | | 156,533 | 156,533 |
| SPECIAL BOND REVENUE | | 0 | 561,161 |
| STORMWATER | 400,000 | 619,925 | 619,925 |
| DEVELOPER CONTRIBUTION - TIM | 1,113,700 | 1,113,700 | |
| FUND CARRY FORWARD | | 0 | 0 |
| TOTAL REVENUES | \$ 3,234,354 | \$ 5,101,765 | \$ 4,549,227 |
| EXPENDITURES - ADMIN | | | |
| ARBITRAGE REBATE FEE | 6,500 | 6,896 | 1,300 |
| ASSESSMENT ROLL | 6,000 | 6,377 | 6,000 |
| AUDIT | 36,000 | 37,573 | 20,800 |
| COPIES | 2,500 | 2,500 | 1,203 |
| DISSEMINATION AGENT | 3,000 | 3,000 | |
| DISTRICT COUNSEL | 48,000 | 61,080 | 60,010 |
| DUES, LICENSES, FEES | 1,050 | 1,050 | 1,050 |
| ENGINEERING | 175,000 | 180,611 | 164,849 |
| GENERAL INSURANCE | 34,900 | 38,015 | 38,015 |
| LEGAL ADVERTISING | 3,800 | 3,800 | 1,676 |
| MANAGEMENT | 31,120 | 33,076 | 31,120 |
| MEETING ROOM | 0 | 0 | |
| MISCELLANEOUS | 2,000 | 2,000 | 688 |
| OFFICE RENT | 16,500 | 17,692 | 16,685 |
| OFFICE SUPPLIES | 1,000 | 1,000 | 230 |
| POSTAGE AND SHIPPING | 500 | 665 | 659 |
| SUPERVISOR FEES | 4,800 | 4,800 | |
| TIF/SAD REBATE ANALYSIS | 26,010 | 60,110 | 60,110 |
| TIM - CAPITAL OUTLAY | 720,000 | 720,000 | 127,849 |
| TRAVEL AND PER DIEM | 500 | 543 | 513 |
| TRUSTEE SERVICES | 7,000 | 14,103 | 12,416 |
| CONTINUING DISCLOSURE | 0 | 1,500 | 1,500 |
| WEBSITE | 4,500 | 4,500 | 4,500 |
| TOTAL ADMIN EXPENSES | 1,130,680 | 1,200,890 | 551,173 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/20 - 9/30/21 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|--|--|---|--|
| EXPENDITURES - MAINT | | | |
| AQUATIC MAINTENANCE | 45,000 | 45,000 | 38,425 |
| BULDING MAINTENANCE | 1,000 | 1,000 | 0 |
| TIM OPERATIONS (Bond/Developer Funded) | 393,700 | 433,312 | 433,312 |
| CONTINGENCY - MAINTENANCE | 100,000 | 100,000 | 103,625 |
| COMMUNITY AREA MAINTENANCE | 0 | 5,048 | 5,048 |
| ELECTRIC | 25,000 | 25,000 | 2,224 |
| ENGINEERING - MAINT. | 175,000 | 175,000 | 164,849 |
| FIELD MANAGEMENT | 16,000 | 16,638 | 16,000 |
| FOUNTAIN MAINTENANCE & CHEMICALS | 10,000 | 13,905 | 13,828 |
| IRRIGATION PARTS & REPAIRS | 8,000 | 13,736 | 13,736 |
| IRRIGATION WATER | 2,000 | 2,000 | 0 |
| LANDSCAPE MAINTENANCE | 46,600 | 108,228 | 108,228 |
| MITIGATION MAINTENANCE | 82,000 | 116,318 | 115,849 |
| PEST CONTROL | 2,000 | 2,000 | 75 |
| SECURITY | 40,000 | 40,000 | 0 |
| SIDEWALK CLEANING AND REPAIR | 30,000 | 30,000 | 0 |
| SIGNAGE | 10,000 | 10,000 | 395 |
| STORMWATER CONTROL | 50,000 | 51,976 | 49,980 |
| STREETLIGHT MAINTENANCE AND REPAIR | 2,000 | 2,000 | 0 |
| TREE/PLANT REPLACEMENT & TRIM | 36,000 | 36,000 | 0 |
| TOTAL MAINTENANCE EXPENSES | 1,074,300 | 1,227,162 | 1,065,574 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/20 - 9/30/21 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|--------------------------------------|--|---|--|
| TOTAL EXPENDITURES | \$ 2,204,980 | \$ 2,428,052 | \$ 1,616,747 |
| EXCESS / (SHORTFALL) | \$ 1,029,374 | \$ 2,673,713 | \$ 2,932,480 |
| PAYMENT TO TRUSTEE (2019 Bond) | (498,944) | (508,022) | (508,022) |
| PAYMENT TO TRUSTEE (2020 Bond) | (392,779) | (399,971) | (399,971) |
| BOND PREPAYMENTS TO TRUSTEE | | (1,535,254) | (1,535,254) |
| BALANCE | \$ 137,652 | \$ 230,466 | \$ 489,233 |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (68,826) | (68,826) | (66,670) |
| DISCOUNTS FOR EARLY PAYMENTS | (68,826) | (68,826) | (65,934) |
| EXCESS / (SHORTFALL) | \$ - | \$ 92,814 | \$ 356,629 |
| CARRYOVER FROM PRIOR YEAR | - | | 18,655 |
| NET EXCESS / (SHORTFALL) | \$ - | \$ 92,814 | \$ 375,284 |

| | | |
|----------------------------|--|------------|
| FUND BALANCE AS OF 9/30/21 | | \$ 506,947 |
| FY 2021/2022 ACTIVITY | | 92,814 |
| FUND BALANCE AS OF 9/30/22 | | \$ 599,761 |

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS
DEBT SERVICE
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

| | FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|---|---|---|--|
| REVENUES | | | |
| Debt Assessments (Net of Fees and Discounts) | 930,585 | 953,019 | 953,019 |
| Bond Prepayments | 0 | 1,535,254 | 1,535,254 |
| Total Revenues | \$ 930,585 | \$ 2,488,273 | \$ 2,488,273 |
| EXPENDITURES | | | |
| Payments to Trustee (Includes Extra Redemption) | 930,585 | 953,019 | 953,019 |
| Bond Prepayments to Trustee | 0 | 1,535,254 | 1,535,254 |
| Total Expenditures | \$ 930,585 | \$ 2,488,273 | \$ 2,488,273 |
| Excess/ (Shortfall) | \$ - | \$ - | \$ - |

Reserve Fund Balance (2019) as of 09/30/22: \$ 221,928
 Reserve Fund Balance (2020) as of 09/30/22: \$ 189,538
 Reserve Fund Balance (2021) as of 09/30/22: \$ 401,088

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 9/30/22 = | \$6,265,000 | 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 9/30/22 = | \$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 9/30/22 = | \$15,730,000 | Subject to adjustment for prepayments | |

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|-----------------------------------|--|---|--|
| REVENUES | | | |
| O & M ASSESSMENTS - ADMIN & MAINT | 18,526 | 17,421 | 17,421 |
| DEBT ASSESSMENTS | 0 | 0 | 0 |
| BOND PREPAYMENTS | 0 | 0 | 0 |
| INTEREST INCOME | 0 | 12,486 | 12,486 |
| OTHER INCOME: ENGINEERING REVENUE | 0 | 156,533 | 156,533 |
| SPECIAL BOND REVENUE | 0 | 0 | 0 |
| STORMWATER | 0 | 0 | 0 |
| DEVELOPER CONTRIBUTION - TIM | 0 | 0 | 0 |
| FUND CARRY FORWARD | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 18,526 | \$ 186,440 | \$ 186,440 |
| EXPENDITURES - ADMIN | | | |
| ARBITRAGE REBATE FEE* | 0 | 13 | 13 |
| AUDIT* | 6,000 | 6,000 | 203 |
| DISSEMINATION AGENT | 42 | 42 | |
| DISTRICT COUNSEL | 671 | 671 | 585 |
| MANAGEMENT | 435 | 435 | 303 |
| ASSESSMENT ROLL | 84 | 84 | 59 |
| TIF/SAD REBATE ANALYSIS | 364 | 586 | 586 |
| DUES, LICENSES & FEES* | 175 | 175 | 175 |
| ENGINEERING | 2,448 | 2,448 | 1,607 |
| GENERAL INSURANCE* | 4,900 | 5,419 | 5,419 |
| WEB SITE MAINTENANCE* | 750 | 750 | 750 |
| LEGAL ADVERTISING | 53 | 53 | 16 |
| MISCELLANEOUS | 28 | 28 | 7 |
| TRAVEL AND PER DIEM | 7 | 7 | 5 |
| OFFICE SUPPLIES | 14 | 14 | 2 |
| OFFICE RENT | 231 | 231 | 163 |
| POSTAGE & SHIPPING | 7 | 7 | 6 |
| COPIES | 35 | 35 | 12 |
| TRUSTEE FEES | 0 | 0 | |
| CONTINUING DISCLOSURE | 0 | 15 | 15 |
| CAPITAL OUTLAY | 0 | 0 | 0 |
| SUPERVISOR FEES* | 800 | 800 | 0 |
| TOTAL ADMIN EXPENSES | 17,044 | 17,812 | 9,925 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|-------------------------------------|--|---|--|
| EXPENDITURES - MAINT | | | |
| LAKE MAINTENANCE | 0 | 0 | 0 |
| BUILDING, BRIDGE, MONUMENT MAINT. | 0 | 0 | 0 |
| TIM OPERATIONS | 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 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|--------------------------------------|--|---|--|
| | | | |
| TOTAL EXPENDITURES | \$ 17,044 | \$ 17,812 | \$ 9,925 |
| | | | |
| EXCESS / (SHORTFALL) | \$ 1,482 | \$ 168,628 | \$ 176,515 |
| | | | |
| PAYMENT TO TRUSTEE (2019 Bond) | 0 | 0 | 0 |
| PAYMENT TO TRUSTEE (2020 Bond) | 0 | 0 | 0 |
| BOND PREPAYMENTS TO TRUSTEE | 0 | 0 | 0 |
| | | | |
| BALANCE | \$ 1,482 | \$ 168,628 | \$ 176,515 |
| | | | |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (741) | (741) | (718) |
| DISCOUNTS FOR EARLY PAYMENTS | (741) | (741) | (710) |
| | | | |
| EXCESS / (SHORTFALL) | \$ - | \$ 167,146 | \$ 175,087 |
| | | | |
| CARRYOVER FROM PRIOR YEAR | - | | |
| | | | |
| NET EXCESS / (SHORTFALL) | \$ - | \$ 167,146 | \$ 175,087 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|-----------------------------------|--|---|--|
| REVENUES | | | |
| O & M ASSESSMENTS - ADMIN & MAINT | 45,006 | 42,322 | 42,322 |
| DEBT ASSESSMENTS | 0 | | |
| BOND PREPAYMENTS | 0 | | |
| INTEREST INCOME | 0 | 2 | 2 |
| OTHER INCOME: ENGINEERING REVENUE | 0 | | |
| SPECIAL BOND REVENUE | 0 | | |
| STORMWATER | | | |
| DEVELOPER CONTRIBUTION - TIM | | | |
| FUND CARRY FORWARD | 0 | | |
| TOTAL REVENUES | \$ 45,006 | \$ 42,323 | \$ 42,323 |
| EXPENDITURES - ADMIN | | | |
| ARBITRAGE REBATE FEE* | 0 | 132 | 132 |
| AUDIT* | 6,000 | 6,000 | 2,105 |
| DISSEMINATION AGENT | 269 | 269 | |
| DISTRICT COUNSEL | 4,312 | 6,073 | 6,073 |
| MANAGEMENT | 2,796 | 3,149 | 3,149 |
| ASSESSMENT ROLL | 539 | 607 | 607 |
| TIF/SAD REBATE ANALYSIS | 2,337 | 6,083 | 6,083 |
| DUES, LICENSES & FEES* | 175 | 175 | 175 |
| ENGINEERING | 15,721 | 16,683 | 16,683 |
| GENERAL INSURANCE* | 5,300 | 5,978 | 5,978 |
| WEB SITE MAINTENANCE* | 750 | 750 | 750 |
| LEGAL ADVERTISING | 341 | 341 | 170 |
| MISCELLANEOUS | 180 | 180 | 70 |
| TRAVEL AND PER DIEM | 45 | 52 | 52 |
| OFFICE SUPPLIES | 90 | 90 | 23 |
| OFFICE RENT | 1,482 | 1,689 | 1,689 |
| POSTAGE & SHIPPING | 45 | 67 | 67 |
| COPIES | 225 | 225 | 122 |
| TRUSTEE FEES | | 0 | |
| CONTINUING DISCLOSURE | | 152 | 152 |
| CAPITAL OUTLAY | | 0 | |
| SUPERVISOR FEES* | 800 | 800 | 0 |
| TOTAL ADMIN EXPENSES | 41,406 | 49,495 | 44,079 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|-------------------------------------|--|---|--|
| 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 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|--------------------------------------|--|---|--|
| TOTAL EXPENDITURES | \$ 41,406 | \$ 49,495 | \$ 44,079 |
| EXCESS / (SHORTFALL) | \$ 3,600 | \$ (7,171) | \$ (1,756) |
| PAYMENT TO TRUSTEE (2019 Bond) | 0 | 0 | 0 |
| PAYMENT TO TRUSTEE (2020 Bond) | 0 | 0 | 0 |
| BOND PREPAYMENTS TO TRUSTEE | 0 | 0 | 0 |
| BALANCE | \$ 3,600 | \$ (7,171) | \$ (1,756) |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (1,800) | (1,800) | (1,744) |
| DISCOUNTS FOR EARLY PAYMENTS | (1,800) | (1,800) | (1,725) |
| EXCESS / (SHORTFALL) | \$ - | \$ (10,772) | \$ (5,224) |
| CARRYOVER FROM PRIOR YEAR | - | 10,772 | 5,224 |
| NET EXCESS / (SHORTFALL) | \$ - | \$ - | \$ - |

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|-----------------------------------|--|---|--|
| REVENUES | | | |
| O & M ASSESSMENTS - ADMIN & MAINT | 74,575 | 70,127 | 70,127 |
| DEBT ASSESSMENTS | 0 | 0 | 0 |
| BOND PREPAYMENTS | 0 | 0 | 0 |
| INTEREST INCOME | 0 | 0 | 0 |
| OTHER INCOME: ENGINEERING REVENUE | 0 | 0 | 0 |
| SPECIAL BOND REVENUE | 0 | 0 | 0 |
| STORMWATER | 0 | 0 | 0 |
| DEVELOPER CONTRIBUTION - TIM | 0 | 0 | 0 |
| FUND CARRY FORWARD | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 74,575 | \$ 70,127 | \$ 70,127 |
| EXPENDITURES - ADMIN | | | |
| ARBITRAGE REBATE FEE* | 0 | 252 | 252 |
| AUDIT* | 6,000 | 6,000 | 4,030 |
| DISSEMINATION AGENT | 528 | 528 | 0 |
| DISTRICT COUNSEL | 8,445 | 11,628 | 11,628 |
| MANAGEMENT | 5,475 | 6,030 | 6,030 |
| ASSESSMENT ROLL | 1,056 | 1,163 | 1,163 |
| TIF/SAD REBATE ANALYSIS | 4,576 | 11,647 | 11,647 |
| DUES, LICENSES & FEES* | 175 | 175 | 175 |
| ENGINEERING | 30,789 | 31,943 | 31,943 |
| GENERAL INSURANCE* | 5,300 | 5,706 | 5,706 |
| WEB SITE MAINTENANCE* | 750 | 750 | 750 |
| LEGAL ADVERTISING | 669 | 669 | 325 |
| MISCELLANEOUS | 352 | 352 | 133 |
| TRAVEL AND PER DIEM | 88 | 99 | 99 |
| OFFICE SUPPLIES | 176 | 176 | 45 |
| OFFICE RENT | 2,903 | 3,233 | 3,233 |
| POSTAGE & SHIPPING | 88 | 128 | 128 |
| COPIES | 440 | 440 | 233 |
| TRUSTEE FEES | 0 | 0 | 0 |
| CONTINUING DISCLOSURE | 0 | 291 | 291 |
| CAPITAL OUTLAY | 0 | 0 | 0 |
| SUPERVISOR FEES* | 800 | 800 | 0 |
| TOTAL ADMIN EXPENSES | 68,609 | 82,008 | 77,811 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|-------------------------------------|--|---|--|
| 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 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|--------------------------------------|--|---|--|
| TOTAL EXPENDITURES | \$ 68,609 | \$ 82,008 | \$ 77,811 |
| EXCESS / (SHORTFALL) | \$ 5,966 | \$ (11,882) | \$ (7,684) |
| PAYMENT TO TRUSTEE (2019 Bond) | 0 | 0 | 0 |
| PAYMENT TO TRUSTEE (2020 Bond) | 0 | 0 | 0 |
| BOND PREPAYMENTS TO TRUSTEE | 0 | 0 | 0 |
| BALANCE | \$ 5,966 | \$ (11,882) | \$ (7,684) |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (2,983) | (2,983) | (2,890) |
| DISCOUNTS FOR EARLY PAYMENTS | (2,983) | (2,983) | (2,858) |
| EXCESS / (SHORTFALL) | \$ - | \$ (17,848) | \$ (13,431) |
| CARRYOVER FROM PRIOR YEAR | - | 17,848 | 13,431 |
| NET EXCESS / (SHORTFALL) | \$ - | \$ - | \$ - |

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|-----------------------------------|--|---|--|
| REVENUES | | | |
| O & M ASSESSMENTS - ADMIN & MAINT | 93,300 | 87,735 | 87,735 |
| DEBT ASSESSMENTS | 200,225 | 197,749 | 197,749 |
| BOND PREPAYMENTS | 0 | 0 | 0 |
| INTEREST INCOME | 0 | 0 | 0 |
| OTHER INCOME: ENGINEERING REVENUE | 33,211 | 0 | 0 |
| SPECIAL BOND REVENUE | | 0 | 0 |
| STORMWATER | | 33,917 | 33,917 |
| DEVELOPER CONTRIBUTION - TIM | 0 | 0 | 0 |
| FUND CARRY FORWARD | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 326,736 | \$ 319,401 | \$ 319,401 |
| EXPENDITURES - ADMIN | | | |
| ARBITRAGE REBATE FEE* | 1,341 | 1,341 | 233 |
| AUDIT* | 6,000 | 6,000 | 3,721 |
| DISSEMINATION AGENT | 446 | 446 | |
| DISTRICT COUNSEL MANAGEMENT | 7,130 | 10,735 | 10,735 |
| ASSESSMENT ROLL | 4,623 | 5,567 | 5,567 |
| TIF/SAD REBATE ANALYSIS | 891 | 1,073 | 1,073 |
| DUES, LICENSES & FEES* | 3,864 | 10,753 | 10,753 |
| ENGINEERING | 175 | 175 | 175 |
| GENERAL INSURANCE* | 25,995 | 29,490 | 29,490 |
| WEB SITE MAINTENANCE* | 5,100 | 5,435 | 5,435 |
| LEGAL ADVERTISING | 750 | 750 | 750 |
| MISCELLANEOUS | 564 | 564 | 300 |
| TRAVEL AND PER DIEM | 297 | 297 | 123 |
| OFFICE SUPPLIES | 74 | 92 | 92 |
| OFFICE RENT | 149 | 149 | 41 |
| POSTAGE & SHIPPING | 2,451 | 2,985 | 2,985 |
| COPIES | 74 | 118 | 118 |
| TRUSTEE FEES | 371 | 371 | 215 |
| CONTINUING DISCLOSURE | | 679 | 679 |
| CAPITAL OUTLAY | | 268 | 268 |
| SUPERVISOR FEES* | 800 | 800 | |
| TOTAL ADMIN EXPENSES | 61,095 | 78,088 | 72,753 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|------------------------------------|--|---|--|
| EXPENDITURES - MAINT | | | |
| AQUATIC MAINTENANCE | 3,736 | 3,736 | 2,102 |
| BULDING MAINTENANCE | 83 | 83 | 0 |
| TIM OPERATIONS | 0 | 0 | 0 |
| COMMON AREA MAINTENANCE | 0 | 276 | 276 |
| MISCELLANEOUS MAINTENANCE | 0 | 4,410 | 4,410 |
| CONTINGENCY | 8,303 | 8,303 | 1,260 |
| ELECTRIC | 2,076 | 2,076 | 122 |
| ENGINEERING - MAINT. | 14,530 | 14,530 | 9,019 |
| FIELD MANAGEMENT | 1,328 | 1,328 | 875 |
| FOUNTAIN MAINTENANCE & CHEMICALS | 830 | 830 | 757 |
| IRRIGATION PARTS & REPAIRS | 664 | 752 | 752 |
| IRRIGATION WATER | 166 | 166 | 0 |
| LANDSCAPE MAINTENANCE | 3,869 | 5,921 | 5,921 |
| MITIGATION MAINTENANCE | 6,808 | 6,808 | 6,338 |
| PEST CONTROL | 166 | 166 | 4 |
| SECURITY | 3,321 | 3,321 | 0 |
| SIDEWALK CLEANING AND REPAIR | 2,491 | 2,491 | 0 |
| SIGNAGE | 830 | 830 | 22 |
| STORMWATER CONTROL | 4,151 | 4,151 | 2,735 |
| STREETLIGHT MAINTENANCE AND REPAIR | 166 | 166 | 0 |
| TREE/PLANT REPLACEMENT & TRIM | 2,989 | 2,989 | 0 |
| TOTAL MAINTENANCE EXPENSES | 56,509 | 63,334 | 34,592 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|--------------------------------------|--|---|--|
| | | | |
| TOTAL EXPENDITURES | \$ 117,603 | \$ 141,422 | \$ 107,346 |
| | | | |
| EXCESS / (SHORTFALL) | \$ 209,133 | \$ 177,979 | \$ 212,056 |
| | | | |
| PAYMENT TO TRUSTEE (2019 Bond) | (99,328) | (101,135) | (101,135) |
| PAYMENT TO TRUSTEE (2020 Bond) | (84,879) | (86,433) | (86,433) |
| BOND PREPAYMENTS TO TRUSTEE | 0 | 0 | 0 |
| | | | |
| BALANCE | \$ 24,925 | \$ (9,590) | \$ 24,487 |
| | | | |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (11,741) | (11,741) | (11,373) |
| DISCOUNTS FOR EARLY PAYMENTS | (11,741) | (11,741) | (11,248) |
| | | | |
| EXCESS / (SHORTFALL) | \$ 1,443 | \$ (33,072) | \$ 1,866 |
| | | | |
| CARRYOVER FROM PRIOR YEAR | - | 33,072 | |
| | | | |
| NET EXCESS / (SHORTFALL) | \$ 1,443 | \$ - | \$ 1,866 |

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|-----------------------------------|--|---|--|
| REVENUES | | | |
| O & M ASSESSMENTS - ADMIN & MAINT | 416,642 | 391,791 | 391,791 |
| DEBT ASSESSMENTS | 704,605 | 695,891 | 695,891 |
| BOND PREPAYMENTS | 0 | 1,535,254 | 1,535,254 |
| INTEREST INCOME | 0 | 17 | 17 |
| OTHER INCOME: ENGINEERING REVENUE | 0 | 0 | 0 |
| SPECIAL BOND REVENUE | 0 | 561,161 | 561,161 |
| STORMWATER | 350,454 | 567,858 | 567,858 |
| DEVELOPER CONTRIBUTION - TIM | 1,113,700 | 1,113,700 | 0 |
| FUND CARRY FORWARD | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 2,585,401 | \$ 4,865,672 | \$ 3,751,972 |
| EXPENDITURES - ADMIN | | | |
| ARBITRAGE REBATE FEE* | 3,256 | 3,256 | 473 |
| AUDIT* | 6,000 | 7,573 | 7,573 |
| DISSEMINATION AGENT | 1,082 | 1,082 | |
| DISTRICT COUNSEL | 17,317 | 21,848 | 21,848 |
| MANAGEMENT | 11,227 | 11,330 | 11,330 |
| ASSESSMENT ROLL | 2,165 | 2,184 | 2,184 |
| TIF/SAD REBATE ANALYSIS | 9,384 | 21,885 | 21,885 |
| DUES, LICENSES & FEES* | 175 | 175 | 175 |
| ENGINEERING | 63,136 | 63,136 | 60,019 |
| GENERAL INSURANCE* | 9,000 | 9,771 | 9,771 |
| WEB SITE MAINTENANCE* | 750 | 750 | 750 |
| LEGAL ADVERTISING | 1,371 | 1,371 | 610 |
| MISCELLANEOUS | 722 | 722 | 250 |
| TRAVEL AND PER DIEM | 180 | 187 | 187 |
| OFFICE SUPPLIES | 361 | 361 | 84 |
| OFFICE RENT | 5,953 | 6,075 | 6,075 |
| POSTAGE & SHIPPING | 180 | 240 | 240 |
| COPIES | 902 | 902 | 438 |
| TRUSTEE FEES | 3,506 | 11,373 | 11,373 |
| CONTINUING DISCLOSURE | 0 | 546 | 546 |
| CAPITAL OUTLAY | 720,000 | 720,000 | 127,849 |
| SUPERVISOR FEES* | 800 | 800 | 0 |
| TOTAL ADMIN EXPENSES | 857,467 | 885,567 | 283,661 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|------------------------------------|--|---|--|
| EXPENDITURES - MAINT | | | |
| AQUATIC MAINTENANCE | 39,426 | 39,426 | 35,198 |
| BULDING MAINTENANCE | 876 | 876 | 0 |
| TIM OPERATIONS | 393,700 | 433,312 | 433,312 |
| COMMON AREA MAINTENANCE | 0 | 4,624 | 4,624 |
| MISCELLANEOUS MAINTENANCE | 0 | 73,831 | 73,831 |
| CONTINGENCY | 87,613 | 87,613 | 21,091 |
| ELECTRIC | 21,903 | 21,903 | 2,037 |
| ENGINEERING - MAINT. | 153,324 | 153,324 | 151,004 |
| FIELD MANAGEMENT | 14,018 | 14,656 | 14,656 |
| FOUNTAIN MAINTENANCE & CHEMICALS | 8,761 | 12,667 | 12,667 |
| IRRIGATION PARTS & REPAIRS | 7,009 | 12,583 | 12,583 |
| IRRIGATION WATER | 1,752 | 1,752 | 0 |
| LANDSCAPE MAINTENANCE | 40,828 | 99,138 | 99,138 |
| MITIGATION MAINTENANCE | 71,843 | 106,119 | 106,119 |
| PEST CONTROL | 1,752 | 1,752 | 69 |
| SECURITY | 35,045 | 35,045 | 0 |
| SIDEWALK CLEANING AND REPAIR | 26,284 | 26,284 | 0 |
| SIGNAGE | 8,761 | 8,761 | 362 |
| STORMWATER CONTROL | 43,807 | 45,783 | 45,783 |
| STREETLIGHT MAINTENANCE AND REPAIR | 1,752 | 1,752 | 0 |
| TREE/PLANT REPLACEMENT & TRIM | 31,541 | 31,541 | 0 |
| TOTAL MAINTENANCE EXPENSES | 989,997 | 1,212,742 | 1,012,472 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|--------------------------------------|--|---|--|
| TOTAL EXPENDITURES | \$ 1,847,464 | \$ 2,098,309 | \$ 1,296,133 |
| EXCESS / (SHORTFALL) | \$ 737,937 | \$ 2,767,362 | \$ 2,455,839 |
| PAYMENT TO TRUSTEE (2019 Bond) | (399,615) | (406,887) | (406,887) |
| PAYMENT TO TRUSTEE (2020 Bond) | (248,621) | (253,174) | (253,174) |
| BOND PREPAYMENTS TO TRUSTEE | 0 | (1,535,254) | (1,535,254) |
| BALANCE | \$ 89,700 | \$ 572,048 | \$ 260,524 |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (44,850) | (44,850) | (43,445) |
| DISCOUNTS FOR EARLY PAYMENTS | (44,850) | (44,850) | (42,965) |
| EXCESS / (SHORTFALL) | \$ - | \$ 482,348 | \$ 174,114 |
| CARRYOVER FROM PRIOR YEAR | - | | |
| NET EXCESS / (SHORTFALL) | \$ - | \$ 482,348 | \$ 174,114 |

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|-----------------------------------|--|---|--|
| REVENUES | | | |
| O & M ASSESSMENTS - ADMIN & MAINT | 103,342 | 97,178 | 97,178 |
| DEBT ASSESSMENTS | 64,433 | 63,636 | 63,636 |
| BOND PREPAYMENTS | 0 | 0 | 0 |
| INTEREST INCOME | 0 | 0 | 0 |
| OTHER INCOME: ENGINEERING REVENUE | 0 | 0 | 0 |
| SPECIAL BOND REVENUE | 0 | 0 | 0 |
| STORMWATER | 16,335 | 18,149 | 18,149 |
| DEVELOPER CONTRIBUTION - TIM | 0 | 0 | 0 |
| FUND CARRY FORWARD | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 184,110 | \$ 178,963 | \$ 178,963 |
| EXPENDITURES - ADMIN | | | |
| ARBITRAGE REBATE FEE* | 1,904 | 1,904 | 198 |
| AUDIT* | 6,000 | 6,000 | 3,168 |
| DISSEMINATION AGENT | 633 | 633 | |
| DISTRICT COUNSEL | 10,124 | 10,124 | 9,140 |
| MANAGEMENT | 6,564 | 6,564 | 4,740 |
| ASSESSMENT ROLL | 1,266 | 1,266 | 914 |
| TIF/SAD REBATE ANALYSIS | 5,486 | 9,155 | 9,155 |
| DUES, LICENSES & FEES* | 175 | 175 | 175 |
| ENGINEERING | 36,912 | 36,912 | 25,107 |
| GENERAL INSURANCE* | 5,300 | 5,706 | 5,706 |
| WEB SITE MAINTENANCE* | 750 | 750 | 750 |
| LEGAL ADVERTISING | 802 | 802 | 255 |
| MISCELLANEOUS | 422 | 422 | 105 |
| TRAVEL AND PER DIEM | 105 | 105 | 78 |
| OFFICE SUPPLIES | 211 | 211 | 35 |
| OFFICE RENT | 3,480 | 3,480 | 2,541 |
| POSTAGE & SHIPPING | 105 | 105 | 100 |
| COPIES | 527 | 527 | 183 |
| TRUSTEE FEES | 2,050 | 2,050 | 364 |
| CONTINUING DISCLOSURE | 0 | 228 | 228 |
| CAPITAL OUTLAY | 0 | 0 | 0 |
| SUPERVISOR FEES* | 800 | 800 | 0 |
| TOTAL ADMIN EXPENSES | 83,616 | 87,919 | 62,943 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|------------------------------------|--|---|--|
| EXPENDITURES - MAINT | | | |
| AQUATIC MAINTENANCE | 1,838 | 1,838 | 1,125 |
| BULDING MAINTENANCE | 41 | 41 | |
| TIM OPERATIONS | 0 | 0 | |
| COMMON AREA MAINTENANCE | 0 | 148 | 148 |
| MISCELLANEOUS MAINTENANCE | 0 | 2,360 | 2,360 |
| CONTINGENCY | 4,084 | 4,084 | 674 |
| ELECTRIC | 1,021 | 1,021 | 65 |
| ENGINEERING - MAINT. | 7,147 | 7,147 | 4,826 |
| FIELD MANAGEMENT | 653 | 653 | 468 |
| FOUNTAIN MAINTENANCE & CHEMICALS | 408 | 408 | 405 |
| IRRIGATION PARTS & REPAIRS | 327 | 402 | 402 |
| IRRIGATION WATER | 82 | 82 | |
| LANDSCAPE MAINTENANCE | 1,903 | 3,169 | 3,169 |
| MITIGATION MAINTENANCE | 3,349 | 3,392 | 3,392 |
| PEST CONTROL | 82 | 82 | 2 |
| SECURITY | 1,633 | 1,633 | |
| SIDEWALK CLEANING AND REPAIR | 1,225 | 1,225 | |
| SIGNAGE | 408 | 408 | 12 |
| STORMWATER CONTROL | 2,042 | 2,042 | 1,463 |
| STREETLIGHT MAINTENANCE AND REPAIR | 82 | 82 | |
| TREE/PLANT REPLACEMENT & TRIM | 1,470 | 1,470 | |
| TOTAL MAINTENANCE EXPENSES | 27,794 | 31,685 | 18,510 |

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

| | FISCAL YEAR 2021/2022 ANNUAL BUDGET 10/1/21 - 9/30/22 | AMENDED FINAL BUDGET 10/1/21 - 9/30/22 | YEAR TO DATE ACTUAL 10/1/21 - 9/29/22 |
|--------------------------------------|--|---|--|
| | | | |
| TOTAL EXPENDITURES | \$ 111,410 | \$ 119,605 | \$ 81,453 |
| | | | |
| EXCESS / (SHORTFALL) | \$ 72,700 | \$ 59,359 | \$ 97,510 |
| | | | |
| PAYMENT TO TRUSTEE (2019 Bond) | 0 | 0 | 0 |
| PAYMENT TO TRUSTEE (2020 Bond) | (59,278) | (60,364) | (60,364) |
| BOND PREPAYMENTS TO TRUSTEE | 0 | 0 | 0 |
| | | | |
| BALANCE | \$ 13,422 | \$ (1,005) | \$ 37,146 |
| | | | |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (6,711) | (6,711) | (6,501) |
| DISCOUNTS FOR EARLY PAYMENTS | (6,711) | (6,711) | (6,429) |
| | | | |
| EXCESS / (SHORTFALL) | \$ - | \$ (14,427) | \$ 24,217 |
| | | | |
| CARRYOVER FROM PRIOR YEAR | - | 14,427 | |
| | | | |
| NET EXCESS / (SHORTFALL) | \$ - | \$ - | \$ 24,217 |