

SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICTS 1-6

**Amended Final Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**

**AMENDED FINAL BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	1,689,282	1,614,502	1,614,502
DEBT ASSESSMENTS	1,954,440	1,757,571	1,757,571
BOND PREPAYMENTS	0	459,221	459,221
INTEREST INCOME	0	198,847	198,847
OTHER INCOME: ENGINEERING REVENUE	0	94,124	94,124
SPECIAL BOND REVENUE	0	0	0
STORMWATER	600,000	977,820	977,820
DEVELOPER CONTRIBUTION - TIM	225,186	0	0
FUND CARRY FORWARD	0		0
<b>TOTAL REVENUES</b>	<b>\$ 4,468,908</b>	<b>\$ 5,102,085</b>	<b>\$ 5,102,085</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE	6,500	1,950	1,950
ASSESSMENT ROLL	6,000	6,000	6,000
AUDIT	36,000	21,750	21,750
COPIES	1,000	2,238	2,238
DISSEMINATION AGENT	3,000	0	0
DISTRICT COUNSEL	48,000	47,909	47,909
DUES, LICENSES, FEES	1,050	1,650	1,650
ENGINEERING	175,000	211,115	211,115
GENERAL INSURANCE	40,135	50,406	50,406
LEGAL ADVERTISING	3,800	5,216	5,216
MANAGEMENT	32,054	70,554	70,554
MEETING ROOM	0	0	0
MISCELLANEOUS	0	2,707	2,707
OFFICE RENT	18,000	19,119	19,119
OFFICE SUPPLIES	1,000	1,399	1,399
POSTAGE AND SHIPPING	500	1,080	1,080
SUPERVISOR FEES	4,800	963	963
TIF/SAD REBATE ANALYSIS	65,000	106,470	106,470
TIM - CAPITAL OUTLAY	0	0	0
TRAVEL AND PER DIEM	500	564	564
TRUSTEE SERVICES	7,000	12,416	12,416
CONTINUING DISCLOSURE	0	2,000	2,000
WEBSITE	4,500	4,500	4,500
<b>TOTAL ADMIN EXPENSES</b>	<b>453,839</b>	<b>570,007</b>	<b>570,007</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>EXPENDITURES - MAINT</b>			
AQUATIC MAINTENANCE	85,000	14,271	14,271
BULDING MAINTENANCE	475,000	0	0
TIM OPERATIONS (Bond/Developer Funded)	528,796	75,569	75,569
CONTINGENCY/MISC MAINT	150,000	167,025	525
COMMUNITY AREA MAINTENANCE	75,000	12,156	12,156
ELECTRIC	25,000	2,058	2,058
ENGINEERING - MAINT.	175,000	0	0
FIELD MANAGEMENT	16,480	16,480	16,480
FOUNTAIN MAINTENANCE & CHEMICALS	32,000	3,840	3,840
IRRIGATION PARTS & REPAIRS	20,000	25,712	25,712
IRRIGATION WATER	2,000	0	0
LANDSCAPE MAINTENANCE	146,000	268,866	268,866
MITIGATION MAINTENANCE	0	141,273	141,273
PEST CONTROL	0	0	0
SECURITY	73,500	0	0
SIDEWALK CLEANING AND REPAIR	30,000	30,000	30,000
SIGNAGE	10,000	3,337	3,337
STORMWATER CONTROL	50,000	290,499	290,499
STREETLIGHT MAINTENANCE AND REPAIR	20,000	0	0
TREE/PLANT REPLACEMENT & TRIM	36,000	10,325	10,325
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>1,949,776</b>	<b>1,061,410</b>	<b>894,910</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-6 RECAP  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,403,615</b>	<b>\$ 1,631,417</b>	<b>\$ 1,464,917</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 2,065,293</b>	<b>\$ 3,470,668</b>	<b>\$ 3,637,168</b>
PAYMENT TO TRUSTEE (2019 Bond)	(445,206)	(497,104)	(497,104)
PAYMENT TO TRUSTEE (2020 Bond)	(425,918)	(352,757)	(352,757)
PAYMENT TO TRUSTEE (2021 Bond)	(926,960)	(805,497)	(805,497)
BOND PREPAYMENTS TO TRUSTEE	-	(465,877)	(465,877)
<b>BALANCE</b>	<b>\$ 267,209</b>	<b>\$ 1,349,434</b>	<b>\$ 1,515,934</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(133,604)	(132,857)	(132,857)
DISCOUNTS FOR EARLY PAYMENTS	(133,604)	(131,067)	(131,067)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 1,085,510</b>	<b>\$ 1,252,010</b>
CARRYOVER FROM PRIOR YEAR	-	-	-
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 1,085,510</b>	<b>\$ 1,252,010</b>

FUND BALANCE AS OF 9/30/22	
FY 2022/2023 ACTIVITY	
FUND BALANCE AS OF 9/30/23	

\$	1,684,936
	1,085,510
\$	2,770,446

AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS  
DEBT SERVICE  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
<b>REVENUES</b>			
Debt Assessments (Net of Fees and Discounts)	1,798,084	1,757,571	1,757,571
Bond Prepayments	0	459,221	459,221
<b>Total Revenues</b>	<b>\$ 1,798,084</b>	<b>\$ 2,216,792</b>	<b>\$ 2,216,792</b>
<b>EXPENDITURES</b>			
Payments to Trustee (Includes Extra Redemption)	1,798,084	1,750,915	1,655,357
Bond Prepayments to Trustee	0	465,877	465,877
<b>Total Expenditures</b>	<b>\$ 1,798,084</b>	<b>\$ 2,216,792</b>	<b>\$ 2,121,234</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 95,558</b>

Reserve Fund Balance (2019) as of 09/30/23:	\$ 221,928
Reserve Fund Balance (2020) as of 09/30/23:	\$ 180,631
Reserve Fund Balance (2021) as of 09/30/23:	\$ 352,741
Reserve Fund Balance (2022-1) as of 09/30/23:	\$ 448,025
Reserve Fund Balance (2022-2) as of 09/30/23:	\$ 188,863

**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 9/30/23 =	\$5,828,636	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 9/30/23 =	\$4,892,767	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 9/30/23 =	\$15,263,459	Subject to adjustment for prepayments	

**Series 2022-1 BOND**

Original Par Amount =	\$8,760,000	Principal Payment	Due May 2023
Average Coupon Rate =	5.93%	Interest Payments Due =	May 1st & November 1st
Issue Date =	November 2022		
Maturity Date =	2049		
Par Amount As Of 9/30/23 =	\$8,760,000	Subject to adjustment for prepayments	

**Series 2022-1 BOND**

Original Par Amount =	\$2,935,000	Principal Payment	Due May 2023
Average Coupon Rate =	7.00%	Interest Payments Due =	May 1st & November 1st
Issue Date =	November 2022		
Maturity Date =	2035		
Par Amount As Of 9/30/23 =	\$2,935,000	Subject to adjustment for prepayments	

**AMENDED FINAL BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	21,700	20,739	20,739
DEBT ASSESSMENTS		0	0
BOND PREPAYMENTS		459,221	459,221
INTEREST INCOME		198,847	198,847
OTHER INCOME: ENGINEERING REVENUE FEES		94,124	94,124
SPECIAL BOND REVENUE		0	0
STORMWATER		0	0
DEVELOPER CONTRIBUTION - TIM	2,177	0	0
FUND CARRY FORWARD		0	0
<b>TOTAL REVENUES</b>	<b>\$ 23,877</b>	<b>\$ 772,932</b>	<b>\$ 772,932</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE*	0	19	19
AUDIT*	6,000	210	210
DISSEMINATION AGENT	29	0	0
DISTRICT COUNSEL	464	463	463
MANAGEMENT	310	682	682
ASSESSMENT ROLL	58	58	58
TIF/SAD REBATE ANALYSIS	628	1,029	1,029
DUES, LICENSES & FEES*	175	775	775
ENGINEERING	1,692	2,041	2,041
GENERAL INSURANCE*	5,635	16,149	16,149
WEB SITE MAINTENANCE*	750	750	750
LEGAL ADVERTISING	37	50	50
MISCELLANEOUS	0	26	26
TRAVEL AND PER DIEM	5	5	5
OFFICE SUPPLIES	10	14	14
OFFICE RENT	174	185	185
POSTAGE & SHIPPING	5	10	10
COPIES	10	22	22
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE	0	22	22
CAPITAL OUTLAY	0	0	
SUPERVISOR FEES*	800	9	9
<b>TOTAL ADMIN EXPENSES</b>	<b>16,781</b>	<b>22,520</b>	<b>22,520</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>EXPENDITURES - MAINT</b>			
LAKE MAINTENANCE	0	0	0
BUILDING, BRIDGE, MONUMENT MAINT.	0	0	0
TIM OPERATIONS	5,112	731	731
CONTINGENCY - MAINT.	483	3,500	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>5,595</b>	<b>4,231</b>	<b>731</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,376</b>	<b>\$ 26,751</b>	<b>\$ 23,251</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 1,501</b>	<b>\$ 746,181</b>	<b>\$ 749,681</b>
PAYMENT TO TRUSTEE (2019 Bond)	0	0	
PAYMENT TO TRUSTEE (2020 Bond)	0	0	
PAYMENT TO TRUSTEE (2021 Bond)	0	0	
BOND PREPAYMENTS TO TRUSTEE	0	(465,877)	(465,877)
<b>BALANCE</b>	<b>\$ 1,501</b>	<b>\$ 280,304</b>	<b>\$ 283,804</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(751)	(746)	(746)
DISCOUNTS FOR EARLY PAYMENTS	(751)	(736)	(736)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 278,822</b>	<b>\$ 282,322</b>
CARRYOVER FROM PRIOR YEAR	-		
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 278,822</b>	<b>\$ 282,322</b>

**AMENDED FINAL BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	80,082	76,537	76,537
DEBT ASSESSMENTS		0	0
BOND PREPAYMENTS		0	0
INTEREST INCOME		0	0
OTHER INCOME: ENGINEERING REVENUE FEES		0	0
SPECIAL BOND REVENUE		0	0
STORMWATER		0	0
DEVELOPER CONTRIBUTION - TIM	19,729	0	0
FUND CARRY FORWARD		0	0
<b>TOTAL REVENUES</b>	<b>\$ 99,811</b>	<b>\$ 76,537</b>	<b>\$ 76,537</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE*	0	171	171
AUDIT*	6,000	1,906	1,906
DISSEMINATION AGENT	263	0	0
DISTRICT COUNSEL MANAGEMENT	4,205	4,197	4,197
ASSESSMENT ROLL	2,808	6,181	6,181
TIF/SAD REBATE ANALYSIS	526	526	526
DUES, LICENSES & FEES*	5,695	9,328	9,328
ENGINEERING	175	175	175
GENERAL INSURANCE*	15,332	18,496	18,496
WEB SITE MAINTENANCE*	6,095	7,167	7,167
LEGAL ADVERTISING	750	750	750
MISCELLANEOUS	333	457	457
TRAVEL AND PER DIEM	0	237	237
OFFICE SUPPLIES	44	49	49
OFFICE RENT	88	123	123
POSTAGE & SHIPPING	1,577	1,675	1,675
COPIES	44	95	95
TRUSTEE FEES	88	196	196
CONTINUING DISCLOSURE	0	0	0
CAPITAL OUTLAY	0	0	0
SUPERVISOR FEES*	800	84	84
<b>TOTAL ADMIN EXPENSES</b>	<b>44,822</b>	<b>51,989</b>	<b>51,989</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>EXPENDITURES - MAINT</b>			
LAKE MAINTENANCE	0	0	0
BUILDING, BRIDGE, MONUMENT MAINT.	0	0	0
TIM OPERATIONS	46,329	6,621	6,621
CONTINGENCY - MAINT.	4,381	8,000	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>50,710</b>	<b>14,621</b>	<b>6,621</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,532</b>	<b>\$ 66,610</b>	<b>\$ 58,610</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 4,279</b>	<b>\$ 9,927</b>	<b>\$ 17,927</b>
PAYMENT TO TRUSTEE (2019 Bond)	0	0	0
PAYMENT TO TRUSTEE (2020 Bond)	0	0	0
PAYMENT TO TRUSTEE (2021 Bond)	0	0	0
BOND PREPAYMENTS TO TRUSTEE	0	0	0
<b>BALANCE</b>	<b>\$ 4,279</b>	<b>\$ 9,927</b>	<b>\$ 17,927</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,139)	(2,127)	(2,127)
DISCOUNTS FOR EARLY PAYMENTS	(2,139)	(2,099)	(2,099)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 5,701</b>	<b>\$ 13,701</b>
CARRYOVER FROM PRIOR YEAR	-		
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 5,701</b>	<b>\$ 13,701</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	147,787	141,245	141,245
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	40,261	0	0
FUND CARRY FORWARD	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 188,048</b>	<b>\$ 141,245</b>	<b>\$ 141,245</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE*		349	349
AUDIT*	6,000	3,889	3,889
DISSEMINATION AGENT	536	0	0
DISTRICT COUNSEL	8,582	8,566	8,566
MANAGEMENT	5,731	12,614	12,614
ASSESSMENT ROLL	1,073	1,073	1,073
TIF/SAD REBATE ANALYSIS	11,621	19,036	19,036
DUES, LICENSES & FEES*	175	175	175
ENGINEERING	31,288	37,745	37,745
GENERAL INSURANCE*	6,095	6,134	6,134
WEB SITE MAINTENANCE*	750	750	750
LEGAL ADVERTISING	679	933	933
MISCELLANEOUS	0	484	484
TRAVEL AND PER DIEM	89	101	101
OFFICE SUPPLIES	179	250	250
OFFICE RENT	3,218	3,418	3,418
POSTAGE & SHIPPING	89	193	193
COPIES	179	400	400
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE	0	358	358
CAPITAL OUTLAY	0	0	0
SUPERVISOR FEES*	800	172	172
<b>TOTAL ADMIN EXPENSES</b>	<b>77,085</b>	<b>96,638</b>	<b>96,638</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>EXPENDITURES - MAINT</b>			
LAKE MAINTENANCE	0	0	0
BUILDING, BRIDGE, MONUMENT MAINT.	0	0	0
TIM OPERATIONS	94,543	13,511	13,511
CONTINGENCY - MAINT.	8,939	14,000	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>103,482</b>	<b>27,511</b>	<b>13,511</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 3  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 180,567</b>	<b>\$ 124,149</b>	<b>\$ 110,149</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 7,480</b>	<b>\$ 17,096</b>	<b>\$ 31,096</b>
PAYMENT TO TRUSTEE (2019 Bond)	0	0	0
PAYMENT TO TRUSTEE (2020 Bond)	0	0	0
PAYMENT TO TRUSTEE (2021 Bond)	0	0	0
BOND PREPAYMENTS TO TRUSTEE	0	0	0
<b>BALANCE</b>	<b>\$ 7,480</b>	<b>\$ 17,096</b>	<b>\$ 31,096</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(3,740)	(3,719)	(3,719)
DISCOUNTS FOR EARLY PAYMENTS	(3,740)	(3,669)	(3,669)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 9,707</b>	<b>\$ 23,707</b>
CARRYOVER FROM PRIOR YEAR	-		
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 9,707</b>	<b>\$ 23,707</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	331,301	316,635	316,635
DEBT ASSESSMENTS	444,975	400,153	400,153
BOND PREPAYMENTS		0	0
INTEREST INCOME		0	0
OTHER INCOME: ENGINEERING REVENUE FEES		0	0
SPECIAL BOND REVENUE		0	0
STORMWATER	136,604	222,624	222,624
DEVELOPER CONTRIBUTION - TIM	37,115	0	0
FUND CARRY FORWARD	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 949,996</b>	<b>\$ 939,413</b>	<b>\$ 939,413</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE*	1,480	321	321
AUDIT*	6,000	3,585	3,585
DISSEMINATION AGENT	494	0	0
DISTRICT COUNSEL MANAGEMENT	7,911	7,896	7,896
ASSESSMENT ROLL	5,283	11,629	11,629
TIF/SAD REBATE ANALYSIS	989	989	989
DUES, LICENSES & FEES*	10,713	17,548	17,548
ENGINEERING	175	175	175
GENERAL INSURANCE*	28,844	34,796	34,796
WEB SITE MAINTENANCE*	5,865	5,842	5,842
LEGAL ADVERTISING	750	750	750
MISCELLANEOUS	626	860	860
TRAVEL AND PER DIEM	0	446	446
OFFICE SUPPLIES	82	93	93
OFFICE RENT	165	231	231
POSTAGE & SHIPPING	2,967	3,151	3,151
COPIES	82	178	178
TRUSTEE FEES	165	369	369
CONTINUING DISCLOSURE	1,594	2,827	2,827
CAPITAL OUTLAY	0	330	330
SUPERVISOR FEES*	0	0	0
<b>TOTAL ADMIN EXPENSES</b>	<b>74,986</b>	<b>92,175</b>	<b>92,175</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>EXPENDITURES - MAINT</b>			
AQUATIC MAINTENANCE	19,352	3,249	3,249
BULDING MAINTENANCE	108,145	0	0
TIM OPERATIONS	87,156	12,455	12,455
COMMON AREA MAINTENANCE	17,076	2,768	2,768
MISCELLANEOUS MAINTENANCE	0	120	120
CONTINGENCY	31,008	35,000	0
ELECTRIC	5,692	469	469
ENGINEERING - MAINT.	39,843	0	0
FIELD MANAGEMENT	3,752	3,752	3,752
FOUNTAIN MAINTENANCE & CHEMICALS	7,286	874	874
IRRIGATION PARTS & REPAIRS	4,553	5,854	5,854
IRRIGATION WATER	455	0	0
LANDSCAPE MAINTENANCE	33,240	61,214	61,214
MITIGATION MAINTENANCE	0	32,164	32,164
PEST CONTROL	0	0	0
SECURITY	16,734	0	0
SIDEWALK CLEANING AND REPAIR	6,830	6,830	6,830
SIGNAGE	2,277	760	760
STORMWATER CONTROL	11,384	66,139	66,139
STREETLIGHT MAINTENANCE AND REPAIR	4,553	0	0
TREE/PLANT REPLACEMENT & TRIM	8,196	2,351	2,351
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>407,534</b>	<b>233,998</b>	<b>198,998</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 4  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 482,520</b>	<b>\$ 326,173</b>	<b>\$ 291,173</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 467,476</b>	<b>\$ 613,240</b>	<b>\$ 648,240</b>
PAYMENT TO TRUSTEE (2019 Bond)	(101,362)	(113,178)	(113,178)
PAYMENT TO TRUSTEE (2020 Bond)	(96,971)	(80,314)	(80,314)
PAYMENT TO TRUSTEE (2021 Bond)	(211,045)	(183,391)	(183,391)
BOND PREPAYMENTS TO TRUSTEE			
<b>BALANCE</b>	<b>\$ 58,099</b>	<b>\$ 236,358</b>	<b>\$ 271,358</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(29,049)	(28,887)	(28,887)
DISCOUNTS FOR EARLY PAYMENTS	(29,049)	(28,498)	(28,498)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 178,973</b>	<b>\$ 213,973</b>
CARRYOVER FROM PRIOR YEAR	-		
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 178,973</b>	<b>\$ 213,973</b>

**AMENDED FINAL BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	794,178	759,021	759,021
DEBT ASSESSMENTS	1,192,981	1,072,813	1,072,813
BOND PREPAYMENTS		0	0
INTEREST INCOME		0	0
OTHER INCOME: ENGINEERING REVENUE FEES		0	0
SPECIAL BOND REVENUE		0	0
STORMWATER	334,264	544,750	544,750
DEVELOPER CONTRIBUTION - TIM	90,819	0	0
FUND CARRY FORWARD		0	0
<b>TOTAL REVENUES</b>	<b>\$ 2,412,242</b>	<b>\$ 2,376,585</b>	<b>\$ 2,376,585</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE*	3,621	786	786
AUDIT*	6,000	8,772	8,772
DISSEMINATION AGENT	1,210	0	0
DISTRICT COUNSEL MANAGEMENT	19,359	19,322	19,322
ASSESSMENT ROLL	12,927	28,455	28,455
TIF/SAD REBATE ANALYSIS	2,420	2,420	2,420
DUES, LICENSES & FEES*	26,215	42,940	42,940
ENGINEERING	175	175	175
GENERAL INSURANCE*	70,579	85,144	85,144
WEB SITE MAINTENANCE*	10,350	8,980	8,980
LEGAL ADVERTISING	750	750	750
MISCELLANEOUS	1,533	2,104	2,104
TRAVEL AND PER DIEM	0	1,092	1,092
OFFICE SUPPLIES	202	228	228
OFFICE RENT	403	564	564
POSTAGE & SHIPPING	7,260	7,711	7,711
COPIES	202	436	436
TRUSTEE FEES	403	902	902
CONTINUING DISCLOSURE	3,900	6,917	6,917
CAPITAL OUTLAY	0	807	807
SUPERVISOR FEES*	0	0	0
<b>TOTAL ADMIN EXPENSES</b>	<b>168,308</b>	<b>218,893</b>	<b>218,893</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>EXPENDITURES - MAINT</b>			
AQUATIC MAINTENANCE	47,354	7,951	7,951
BULDING MAINTENANCE	264,626	0	0
TIM OPERATIONS	213,267	30,477	30,477
COMMON AREA MAINTENANCE	41,783	6,772	6,772
MISCELLANEOUS MAINTENANCE	0	293	293
CONTINGENCY	75,876	76,000	0
ELECTRIC	13,928	1,146	1,146
ENGINEERING - MAINT.	97,494	0	0
FIELD MANAGEMENT	9,181	9,181	9,181
FOUNTAIN MAINTENANCE & CHEMICALS	17,827	2,139	2,139
IRRIGATION PARTS & REPAIRS	11,142	14,324	14,324
IRRIGATION WATER	1,114	0	0
LANDSCAPE MAINTENANCE	81,338	149,787	149,787
MITIGATION MAINTENANCE	0	78,704	78,704
PEST CONTROL	0	0	0
SECURITY	40,947	0	0
SIDEWALK CLEANING AND REPAIR	16,713	16,713	16,713
SIGNAGE	5,571	1,859	1,859
STORMWATER CONTROL	27,855	161,839	161,839
STREETLIGHT MAINTENANCE AND REPAIR	11,142	0	0
TREE/PLANT REPLACEMENT & TRIM	20,056	5,752	5,752
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>997,215</b>	<b>562,938</b>	<b>486,938</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 5  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,165,523</b>	<b>\$ 781,831</b>	<b>\$ 705,831</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 1,246,719</b>	<b>\$ 1,594,753</b>	<b>\$ 1,670,753</b>
PAYMENT TO TRUSTEE (2019 Bond)	(343,844)	(383,926)	(383,926)
PAYMENT TO TRUSTEE (2020 Bond)	(237,282)	(196,523)	(196,523)
PAYMENT TO TRUSTEE (2021 Bond)	(516,416)	(448,748)	(448,748)
BOND PREPAYMENTS TO TRUSTEE			
<b>BALANCE</b>	<b>\$ 149,177</b>	<b>\$ 565,556</b>	<b>\$ 641,556</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(74,588)	(74,171)	(74,171)
DISCOUNTS FOR EARLY PAYMENTS	(74,588)	(73,172)	(73,172)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 418,213</b>	<b>\$ 494,213</b>
CARRYOVER FROM PRIOR YEAR	-		
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 418,213</b>	<b>\$ 494,213</b>

**AMENDED FINAL BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
O & M ASSESSMENTS - ADMIN & MAINT	314,235	300,325	300,325
DEBT ASSESSMENTS	316,484	284,605	284,605
BOND PREPAYMENTS	0	0	0
INTEREST INCOME	0	0	0
OTHER INCOME: ENGINEERING REVENUE	0	0	0
SPECIAL BOND REVENUE	0	0	0
STORMWATER	129,131	210,445	210,445
DEVELOPER CONTRIBUTION - TIM	35,085	0	0
FUND CARRY FORWARD	0		0
<b>TOTAL REVENUES</b>	<b>\$ 794,935</b>	<b>\$ 795,375</b>	<b>\$ 795,375</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE REBATE FEE*	1,399	304	304
AUDIT*	6,000	3,389	3,389
DISSEMINATION AGENT	467	0	0
DISTRICT COUNSEL	7,479	7,464	7,464
MANAGEMENT	4,994	10,993	10,993
ASSESSMENT ROLL	935	935	935
TIF/SAD REBATE ANALYSIS	10,127	16,588	16,588
DUES, LICENSES & FEES*	175	175	175
ENGINEERING	27,266	32,892	32,892
GENERAL INSURANCE*	6,095	6,134	6,134
WEB SITE MAINTENANCE*	750	750	750
LEGAL ADVERTISING	592	813	813
MISCELLANEOUS	0	422	422
TRAVEL AND PER DIEM	78	88	88
OFFICE SUPPLIES	156	218	218
OFFICE RENT	2,804	2,979	2,979
POSTAGE & SHIPPING	78	168	168
COPIES	156	349	349
TRUSTEE FEES	1,507	2,672	2,672
CONTINUING DISCLOSURE	0	312	312
CAPITAL OUTLAY	0	0	0
SUPERVISOR FEES*	800	150	150
<b>TOTAL ADMIN EXPENSES</b>	<b>71,857</b>	<b>87,794</b>	<b>87,794</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>EXPENDITURES - MAINT</b>			
AQUATIC MAINTENANCE	18,294	3,071	3,071
BULDING MAINTENANCE	102,229	0	0
TIM OPERATIONS	82,388	11,774	11,774
COMMON AREA MAINTENANCE	16,141	2,616	2,616
MISCELLANEOUS MAINTENANCE	0	113	113
CONTINGENCY	29,312	30,000	0
ELECTRIC	5,380	443	443
ENGINEERING - MAINT.	37,663	0	0
FIELD MANAGEMENT	3,547	3,547	3,547
FOUNTAIN MAINTENANCE & CHEMICALS	6,887	826	826
IRRIGATION PARTS & REPAIRS	4,304	5,534	5,534
IRRIGATION WATER	430	0	0
LANDSCAPE MAINTENANCE	31,422	57,865	57,865
MITIGATION MAINTENANCE	0	30,405	30,405
PEST CONTROL	0	0	0
SECURITY	15,819	0	0
SIDEWALK CLEANING AND REPAIR	6,457	6,457	6,457
SIGNAGE	2,152	718	718
STORMWATER CONTROL	10,761	62,521	62,521
STREETLIGHT MAINTENANCE AND REPAIR	4,304	0	0
TREE/PLANT REPLACEMENT & TRIM	7,748	2,222	2,222
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>385,239</b>	<b>218,111</b>	<b>188,111</b>

**AMENDED FINAL BUDGET  
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 6  
OPERATING FUND  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 ANNUAL BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 457,096</b>	<b>\$ 305,906</b>	<b>\$ 275,906</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 337,839</b>	<b>\$ 489,469</b>	<b>\$ 519,469</b>
PAYMENT TO TRUSTEE (2019 Bond)	0	0	0
PAYMENT TO TRUSTEE (2020 Bond)	(91,666)	(75,920)	(75,920)
PAYMENT TO TRUSTEE (2021 Bond)	(199,499)	(173,358)	(173,358)
BOND PREPAYMENTS TO TRUSTEE			
<b>BALANCE</b>	<b>\$ 46,674</b>	<b>\$ 240,191</b>	<b>\$ 270,191</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(23,337)	(23,206)	(23,206)
DISCOUNTS FOR EARLY PAYMENTS	(23,337)	(22,893)	(22,893)
<b>EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 194,091</b>	<b>\$ 224,091</b>
CARRYOVER FROM PRIOR YEAR	-		
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 194,091</b>	<b>\$ 224,091</b>