

Southern Grove Community Development Districts #1-10

**Amended Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

- 3-4 FINAL AMENDED BUDGET-RECAP CDD1-10**
- 5 FINAL AMENDED DEBT SERVICE FUND BUDGET- CDD 1-10**
- 6-7 FINAL AMENDED BUDGET-CDD 1**
- 8-9 FINAL AMENDED BUDGET-CDD 2**
- 10-11 FINAL AMENDED BUDGET-CDD 3**
- 12-13 FINAL AMENDED BUDGET-CDD 4**
- 14-15 FINAL AMENDED BUDGET-CDD 5**
- 16-17 FINAL AMENDED BUDGET-CDD 6**
- 18-19 FINAL AMENDED BUDGET-CDD 7**
- 20-21 FINAL AMENDED BUDGET-CDD 8**
- 22-23 FINAL AMENDED BUDGET-CDD 9**
- 24-25 FINAL BUDGET-CDD 10**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
OPERATING FUND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	2,927,082	2,646,121	2,646,121
ON-ROLL ASSESSMENTS - ADMIN	703,157	699,368	699,368
ON-ROLL ASSESSMENTS - MAINT	797,084	792,789	792,789
STORMWATER	960,000	1,147,774	1,147,774
OTHER INCOME	0	433,789	433,789
Total Revenues	\$ 5,387,322	\$ 5,719,841	\$ 5,719,841
EXPENDITURES - ADMIN			
AUDIT	60,000	23,000	23,000
DISSEMINATION AGENT	4,000	0	0
DISTRICT COUNSEL MANAGEMENT	60,000	48,972	48,972
ASSESSMENT ROLL	72,054	101,896	101,896
TIF/SAD REBATE ANALYSIS	6,000	6,000	6,000
DUES, LICENSES & FEES	85,000	77,700	1,825
ENGINEERING	1,750	1,825	77,700
GENERAL INSURANCE	175,000	177,770	177,770
WEB SITE MAINTENANCE	65,000	58,517	58,517
LEGAL ADVERTISING	7,500	4,500	4,500
TRAVEL AND PER DIEM	3,800	1,089	1,089
OFFICE SUPPLIES	600	319	319
POSTAGE & SHIPPING	1,000	2,498	2,498
COPIES	500	1,154	1,154
SUPERVISOR FEES	2,000	0	0
TRUSTEE SERVICES	19,200	0	0
OFFICE RENT	7,000	16,663	16,663
CONTINUING DISCLOSURE FEE	20,000	19,518	19,518
CONTINGENCY - ADMIN	0	2,000	2,000
ARBITRAGE REBATE FEE	50,000	3,662	3,662
TOTAL ADMIN EXPENSES	6,500	1,950	1,950
	646,904	549,034	549,034

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
OPERATING FUND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
EXPENDITURES - MAINT			
LAKE MAINTENANCE	100,000	99,063	99,063
TIM OPERATIONS	150,500	196,639	210
BUILDING, BRIDGE, MONUMENT MAINTENANCE	200,000	28,000	0
CONTINGENCY - MAINT	104,450	163,000	0
COMMUNITY AREA MAINTENANCE	75,000	56,423	56,423
DEVELOPMENT COORDINATOR	31,467	0	0
ELECTRIC	25,000	2,202	2,202
ENGINEERING	175,000	177,770	177,770
FIELD MANAGEMENT	75,000	16,480	16,480
FOUNTAIN MAINTENANCE & CHEMICALS	32,000	4,334	4,334
LANDSCAPING MAINTENANCE & MATERIALS	167,900	309,436	309,436
IRRIGATION	2,000	0	0
IRRIGATION PARTS & REPAIRS	20,000	42,788	42,788
SIDEWALK CLEANING	30,000	30,720	30,720
SIGNAGE	10,000	0	0
STREETLIGHTS	20,000	0	0
STORMWATER MANAGEMENT	425,000	554,293	554,293
TREE/PLANT REPLACEMENT & TRIM	50,000	62,161	62,161
TOTAL MAINTENANCE EXPENSES	1,693,317	1,743,309	1,355,880
Total Expenditures	\$ 2,340,221	\$ 2,292,343	\$ 1,904,914
EXCESS / (SHORTFALL)	\$ 3,047,101	\$ 3,427,498	\$ 3,814,927
PAYMENT TO TRUSTEE	(2,692,915)	(2,542,011)	(2,542,011)
BALANCE	\$ 354,186	\$ 885,487	\$ 1,272,916
COUNTY APPRAISER & TAX COLLECTOR FEE	(177,093)	(165,458)	(165,458)
DISCOUNTS FOR EARLY PAYMENTS	(177,093)	(162,119)	(162,119)
NET EXCESS / (SHORTFALL)	\$ -	\$ 557,910	\$ 945,339

FUND BALANCE AS OF 9/30/23
FY 2023/2024 ACTIVITY
FUND BALANCE AS OF 9/30/24

1,014,259
557,910
1,572,169

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-10
DEBT SERVICE FUND (SERIES 2019, 2020, 2021, 2022 AND 2024 BOND)
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
Debt Assessments (Net of Discounts and Fees)*	2,692,915	2,542,011	2,542,011
Prepayments	0	681,074	681,074
Total Revenues	\$ 2,692,915	\$ 3,223,085	\$ 3,223,085
EXPENDITURES			
Bond Payments (Includes Extra Redemption)	2,692,915	2,542,011	2,542,011
Prepayments to Trustee	0	674,389	674,389
Prepayments to be sent to Trustee	0	6,685	6,685
Total Expenditures	\$ 2,692,915	\$ 3,223,085	\$ 3,223,085
TOTAL	\$ -	\$ 0	\$ 0

***Includes Direct Billed Debt**

Series 2019 Reserve Fund Balance as of 9/30/24:	\$ 221,928.13
Series 2020 Reserve Fund Balance as of 9/30/24:	\$ 180,631.25
Series 2021 Reserve Fund Balance as of 9/30/24:	\$ 352,740.63
Series 2022-1 Reserve Fund Balance as of 9/30/24:	\$ 448,025.00
Series 2022-2 Reserve Fund Balance as of 9/30/24:	\$ 188,862.50
Series 2024* Reserve Fund Balance as of 9/30/24:	\$ 306,783.13

*Issued during 2023/2024 Fiscal Year

Series 2019 Bond

Original Par Amount =	\$7,035,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.82%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2019		
Maturity Date =	2043		
Par Amount As Of 9/30/24 =	\$5,925,000	Subject to adjustment for prepayments	

Series 2020 Bond

Original Par Amount =	\$6,535,000	Principal Payments Due=	May 1st
Average Interest Rate =	4.34%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2020		
Maturity Date =	2046		
Par Amount As Of 9/30/24 =	\$4,695,000	Subject to adjustment for prepayments	

Series 2021 Bond

Original Par Amount =	\$15,730,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.55%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2021		
Maturity Date =	2048		
Par Amount As Of 9/30/24 =	\$10,760,000	Subject to adjustment for prepayments	

Series 2022-1 Bond

Original Par Amount =	\$8,760,000	Principal Payments Due=	May 1st
Average Interest Rate =	5.93%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2022		
Maturity Date =	2049		
Par Amount As Of 9/30/24 =	\$8,760,000	Subject to adjustment for prepayments	

Series 2022-2 Bond

Original Par Amount =	\$2,935,000	Principal Payments Due=	May 1st
Average Interest Rate =	7.00%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2022		
Maturity Date =	2035		
Par Amount As Of 9/30/24 =	\$2,935,000	Subject to adjustment for prepayments	

Series 2024 Bond

Original Par Amount =	\$8,435,000	Principal Payments Due=	May 1st
Average Interest Rate =	5.55%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2024		
Maturity Date =	2050		
Par Amount As Of 9/30/24 =	\$8,435,000	Subject to adjustment for prepayments	

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	24,285	21,954	21,954
ON-ROLL ASSESSMENTS - ADMIN	70,316	69,937	69,937
ON-ROLL ASSESSMENTS - MAINT	6,613	6,577	6,577
STORMWATER	7,965	9,523	9,523
OTHER INCOME	0	43,379	43,379
Total Revenues	\$ 109,178	\$ 151,370	\$ 151,370
EXPENDITURES - ADMIN			
AUDIT	6,000	2,300	2,300
DISSEMINATION AGENT	400	0	0
DISTRICT COUNSEL	6,000	4,897	4,897
MANAGEMENT	7,205	10,190	10,190
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	8,500	7,770	7,770
DUES, LICENSES & FEES	175	183	183
ENGINEERING	17,500	17,777	17,777
GENERAL INSURANCE	6,500	5,852	5,852
WEB SITE MAINTENANCE	750	450	450
LEGAL ADVERTISING	380	109	109
TRAVEL AND PER DIEM	60	32	32
OFFICE SUPPLIES	100	250	250
POSTAGE & SHIPPING	50	115	115
COPIES	200	0	0
SUPERVISOR FEES	1,920	0	0
TRUSTEE SERVICES	700	1,666	1,666
OFFICE RENT	2,000	1,952	1,952
CONTINUING DISCLOSURE FEE	0	200	200
CONTINGENCY - ADMIN	5,000	366	366
ARBITRAGE REBATE FEE	650	195	195
TOTAL ADMIN EXPENSES	64,690	54,903	54,903

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	830	822	822
TIM OPERATIONS	1,249	1,631	2
BUILDING, BRIDGE, MONUMENT MAINTEN	1,659	12,000	0
CONTINGENCY - MAINTENANCE	867	0	0
COMMUNITY AREA MAINTENANCE	622	468	468
DEVELOPMENT COORDINATOR	261	0	0
ELECTRIC	207	18	18
ENGINEERING	1,452	1,475	1,475
FIELD MANAGEMENT	622	137	137
FOUNTAIN MAINTENANCE & CHEMICALS	265	36	36
LANDSCAPING MAINTENANCE & MATERIA	1,393	2,567	2,567
IRRIGATION	17	0	0
IRRIGATION PARTS & REPAIRS	166	355	355
SIDEWALK CLEANING	249	255	255
SIGNAGE	83	0	0
STREETLIGHTS	166	0	0
STORMWATER MANAGEMENT	3,526	4,599	4,599
TREE/PLANT REPLACEMENT & TRIM	415	516	516
TOTAL MAINTENANCE EXPENSES	14,049	24,879	11,249
Total Expenditures	\$ 78,739	\$ 79,782	\$ 66,153
EXCESS / (SHORTFALL)	\$ 30,439	\$ 71,587	\$ 85,217
PAYMENT TO TRUSTEE	(22,342)	(21,090)	(21,090)
BALANCE	\$ 8,097	\$ 50,497	\$ 64,127
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,049)	(3,937)	(3,937)
DISCOUNTS FOR EARLY PAYMENTS	(4,049)	(3,858)	(3,858)
NET EXCESS / (SHORTFALL)	\$ -	\$ 42,703	\$ 56,332

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	325,651	294,393	294,393
ON-ROLL ASSESSMENTS - ADMIN	70,316	69,937	69,937
ON-ROLL ASSESSMENTS - MAINT	88,679	88,201	88,201
STORMWATER	106,804	127,695	127,695
OTHER INCOME	0	43,379	43,379
Total Revenues	\$ 591,450	\$ 623,605	\$ 623,605
EXPENDITURES - ADMIN			
AUDIT	6,000	2,300	2,300
DISSEMINATION AGENT	400	0	0
DISTRICT COUNSEL	6,000	4,897	4,897
MANAGEMENT	7,205	10,190	10,190
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	8,500	7,770	7,770
DUES, LICENSES & FEES	175	183	183
ENGINEERING	17,500	17,777	17,777
GENERAL INSURANCE	6,500	5,852	5,852
WEB SITE MAINTENANCE	750	450	450
LEGAL ADVERTISING	380	109	109
TRAVEL AND PER DIEM	60	32	32
OFFICE SUPPLIES	100	250	250
POSTAGE & SHIPPING	50	115	115
COPIES	200	0	0
SUPERVISOR FEES	1,920	0	0
TRUSTEE SERVICES	700	1,666	1,666
OFFICE RENT	2,000	1,952	1,952
CONTINUING DISCLOSURE FEE	0	200	200
CONTINGENCY - ADMIN	5,000	366	366
ARBITRAGE REBATE FEE	650	195	195
TOTAL ADMIN EXPENSES	64,690	54,903	54,903

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,125	11,021	11,021
TIM OPERATIONS	16,744	21,877	23
BUILDING, BRIDGE, MONUMENT MAINTEN	22,251	0	0
CONTINGENCY - MAINTENANCE	11,621	22,000	0
COMMUNITY AREA MAINTENANCE	8,344	6,277	6,277
DEVELOPMENT COORDINATOR	3,501	0	0
ELECTRIC	2,781	245	245
ENGINEERING	19,470	19,778	19,778
FIELD MANAGEMENT	8,344	1,833	1,833
FOUNTAIN MAINTENANCE & CHEMICALS	3,560	482	482
LANDSCAPING MAINTENANCE & MATERIA	18,680	34,426	34,426
IRRIGATION	223	0	0
IRRIGATION PARTS & REPAIRS	2,225	4,760	4,760
SIDEWALK CLEANING	3,338	3,418	3,418
SIGNAGE	1,113	0	0
STREETLIGHTS	2,225	0	0
STORMWATER MANAGEMENT	47,283	61,668	61,668
TREE/PLANT REPLACEMENT & TRIM	5,563	6,916	6,916
TOTAL MAINTENANCE EXPENSES	188,389	194,701	150,848
Total Expenditures	\$ 253,079	\$ 249,605	\$ 205,751
EXCESS / (SHORTFALL)	\$ 338,370	\$ 374,000	\$ 417,854
PAYMENT TO TRUSTEE	(299,599)	(282,810)	(282,810)
BALANCE	\$ 38,772	\$ 91,190	\$ 135,044
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,386)	(18,093)	(18,093)
DISCOUNTS FOR EARLY PAYMENTS	(19,386)	(17,728)	(17,728)
NET EXCESS / (SHORTFALL)	\$ -	\$ 55,369	\$ 99,222

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	342,946	310,028	310,028
ON-ROLL ASSESSMENTS - ADMIN	70,316	69,937	69,937
ON-ROLL ASSESSMENTS - MAINT	93,389	92,886	92,886
STORMWATER	112,477	134,477	134,477
OTHER INCOME	0	43,379	43,379
Total Revenues	\$ 619,127	\$ 650,706	\$ 650,706
EXPENDITURES - ADMIN			
AUDIT	6,000	2,300	2,300
DISSEMINATION AGENT	400	0	0
DISTRICT COUNSEL	6,000	4,897	4,897
MANAGEMENT	7,205	10,190	10,190
TIF/SAD REBATE ANALYSIS	8,500	600	600
ASSESSMENT ROLL	600	7,770	7,770
DUES, LICENSES & FEES	175	183	183
ENGINEERING	17,500	17,777	17,777
GENERAL INSURANCE	6,500	5,852	5,852
WEB SITE MAINTENANCE	750	450	450
LEGAL ADVERTISING	380	109	109
TRAVEL AND PER DIEM	60	32	32
OFFICE SUPPLIES	100	250	250
POSTAGE & SHIPPING	50	115	115
COPIES	200	0	0
SUPERVISOR FEES	1,920	0	0
TRUSTEE SERVICES	700	1,666	1,666
OFFICE RENT	2,000	1,952	1,952
CONTINUING DISCLOSURE FEE	0	200	200
CONTINGENCY - ADMIN	5,000	366	366
ARBITRAGE REBATE FEE	650	195	195
TOTAL ADMIN EXPENSES	64,690	54,903	54,903

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,716	11,607	11,607
TIM OPERATIONS	17,633	23,039	25
BUILDING, BRIDGE, MONUMENT MAINTENANCE	23,433	0	0
CONTINGENCY - MAINTENANCE	12,238	20,000	0
COMMUNITY AREA MAINTENANCE	8,787	6,611	6,611
DEVELOPMENT COORDINATOR	3,687	0	0
ELECTRIC	2,929	258	258
ENGINEERING	20,504	20,828	20,828
FIELD MANAGEMENT	8,787	1,931	1,931
FOUNTAIN MAINTENANCE & CHEMICALS	3,749	508	508
LANDSCAPING MAINTENANCE & MATERIALS	19,672	36,254	36,254
IRRIGATION	234	0	0
IRRIGATION PARTS & REPAIRS	2,343	5,013	5,013
SIDEWALK CLEANING	3,515	3,599	3,599
SIGNAGE	1,172	0	0
STREETLIGHTS	2,343	0	0
STORMWATER MANAGEMENT	49,794	64,943	64,943
TREE/PLANT REPLACEMENT & TRIM	5,858	7,283	7,283
TOTAL MAINTENANCE EXPENSES	198,394	201,873	158,859
Total Expenditures	\$ 263,085	\$ 256,777	\$ 213,763
EXCESS / (SHORTFALL)	\$ 356,042	\$ 393,929	\$ 436,943
PAYMENT TO TRUSTEE	(315,510)	(297,830)	(297,830)
BALANCE	\$ 40,532	\$ 96,099	\$ 139,113
COUNTY APPRAISER & TAX COLLECTOR FEE	(20,266)	(18,906)	(18,906)
DISCOUNTS FOR EARLY PAYMENTS	(20,266)	(18,524)	(18,524)
NET EXCESS / (SHORTFALL)	\$ -	\$ 58,669	\$ 101,684

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	386,873	349,738	349,738
ON-ROLL ASSESSMENTS - ADMIN	70,316	69,937	69,937
ON-ROLL ASSESSMENTS - MAINT	105,351	104,783	104,783
STORMWATER	126,883	151,701	151,701
OTHER INCOME	0	43,379	43,379
Total Revenues	\$ 689,423	\$ 719,539	\$ 719,539
EXPENDITURES - ADMIN			
AUDIT	6,000	2,300	2,300
DISSEMINATION AGENT	400	0	0
DISTRICT COUNSEL	6,000	4,897	4,897
MANAGEMENT	7,205	10,190	10,190
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	8,500	7,770	7,770
DUES, LICENSES & FEES	175	183	183
ENGINEERING	17,500	17,777	17,777
GENERAL INSURANCE	6,500	5,852	5,852
WEB SITE MAINTENANCE	750	450	450
LEGAL ADVERTISING	380	109	109
TRAVEL AND PER DIEM	60	32	32
OFFICE SUPPLIES	100	250	250
POSTAGE & SHIPPING	50	115	115
COPIES	200	0	0
SUPERVISOR FEES	1,920	0	0
TRUSTEE SERVICES	700	1,666	1,666
OFFICE RENT	2,000	1,952	1,952
CONTINUING DISCLOSURE FEE	0	200	200
CONTINGENCY - ADMIN	5,000	366	366
ARBITRAGE REBATE FEE	650	195	195
TOTAL ADMIN EXPENSES	64,690	54,903	54,903

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	13,217	13,093	13,093
TIM OPERATIONS	19,892	25,990	28
BUILDING, BRIDGE, MONUMENT MAINTEN	26,434	0	0
CONTINGENCY - MAINTENANCE	13,805	21,000	0
COMMUNITY AREA MAINTENANCE	9,913	7,457	7,457
DEVELOPMENT COORDINATOR	4,159	0	0
ELECTRIC	3,304	291	291
ENGINEERING	23,130	23,496	23,496
FIELD MANAGEMENT	9,913	2,178	2,178
FOUNTAIN MAINTENANCE & CHEMICALS	4,229	573	573
LANDSCAPING MAINTENANCE & MATERIA	22,191	40,898	40,898
IRRIGATION	264	0	0
IRRIGATION PARTS & REPAIRS	2,643	5,655	5,655
SIDEWALK CLEANING	3,965	4,060	4,060
SIGNAGE	1,322	0	0
STREETLIGHTS	2,643	0	0
STORMWATER MANAGEMENT	56,172	73,261	73,261
TREE/PLANT REPLACEMENT & TRIM	6,609	8,216	8,216
TOTAL MAINTENANCE EXPENSES	223,806	226,169	179,207
Total Expenditures	\$ 288,496	\$ 281,072	\$ 234,110
EXCESS / (SHORTFALL)	\$ 400,926	\$ 438,466	\$ 485,428
PAYMENT TO TRUSTEE	(355,923)	(335,978)	(335,978)
BALANCE	\$ 45,003	\$ 102,488	\$ 149,450
COUNTY APPRAISER & TAX COLLECTOR FEE	(22,502)	(20,969)	(20,969)
DISCOUNTS FOR EARLY PAYMENTS	(22,502)	(20,546)	(20,546)
NET EXCESS / (SHORTFALL)	\$ -	\$ 60,973	\$ 107,935

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	439,269	397,105	397,105
ON-ROLL ASSESSMENTS - ADMIN	70,316	69,937	69,937
ON-ROLL ASSESSMENTS - MAINT	119,619	118,974	118,974
STORMWATER	144,068	172,247	172,247
OTHER INCOME	0	43,379	43,379
Total Revenues	\$ 773,271	\$ 801,642	\$ 801,642
EXPENDITURES - ADMIN			
AUDIT	6,000	2,300	2,300
DISSEMINATION AGENT	400	0	0
DISTRICT COUNSEL	6,000	4,897	4,897
MANAGEMENT	7,205	10,190	10,190
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	8,500	7,770	7,770
DUES, LICENSES & FEES	175	183	183
ENGINEERING	17,500	17,777	17,777
GENERAL INSURANCE	6,500	5,852	5,852
WEB SITE MAINTENANCE	750	450	450
LEGAL ADVERTISING	380	109	109
TRAVEL AND PER DIEM	60	32	32
OFFICE SUPPLIES	100	250	250
POSTAGE & SHIPPING	50	115	115
COPIES	200	0	0
SUPERVISOR FEES	1,920	0	0
TRUSTEE SERVICES	700	1,666	1,666
OFFICE RENT	2,000	1,952	1,952
CONTINUING DISCLOSURE FEE	0	200	200
CONTINGENCY - ADMIN	5,000	366	366
ARBITRAGE REBATE FEE	650	195	195
TOTAL ADMIN EXPENSES	64,690	54,903	54,903

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	15,007	14,866	14,866
TIM OPERATIONS	22,586	29,510	32
BUILDING, BRIDGE, MONUMENT MAINTENANCE	30,014	0	0
CONTINGENCY - MAINTENANCE	15,675	22,500	0
COMMUNITY AREA MAINTENANCE	11,255	8,467	8,467
DEVELOPMENT COORDINATOR	4,722	0	0
ELECTRIC	3,752	331	331
ENGINEERING	26,262	26,678	26,678
FIELD MANAGEMENT	11,255	2,473	2,473
FOUNTAIN MAINTENANCE & CHEMICALS	4,802	650	650
LANDSCAPING MAINTENANCE & MATERIALS	25,197	46,437	46,437
IRRIGATION	300	0	0
IRRIGATION PARTS & REPAIRS	3,001	6,421	6,421
SIDEWALK CLEANING	4,502	4,610	4,610
SIGNAGE	1,501	0	0
STREETLIGHTS	3,001	0	0
STORMWATER MANAGEMENT	63,780	83,183	83,183
TREE/PLANT REPLACEMENT & TRIM	7,504	9,329	9,329
TOTAL MAINTENANCE EXPENSES	254,117	255,456	203,478
Total Expenditures	\$ 318,807	\$ 310,359	\$ 258,381
EXCESS / (SHORTFALL)	\$ 454,464	\$ 491,283	\$ 543,261
PAYMENT TO TRUSTEE	(404,127)	(381,481)	(381,481)
BALANCE	\$ 50,336	\$ 109,802	\$ 161,780
COUNTY APPRAISER & TAX COLLECTOR FEE	(25,168)	(23,430)	(23,430)
DISCOUNTS FOR EARLY PAYMENTS	(25,168)	(22,957)	(22,957)
NET EXCESS / (SHORTFALL)	\$ -	\$ 63,414	\$ 115,392

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	164,458	148,672	148,672
ON-ROLL ASSESSMENTS - ADMIN	70,316	69,937	69,937
ON-ROLL ASSESSMENTS - MAINT	44,784	44,543	44,543
STORMWATER	53,938	64,488	64,488
OTHER INCOME	0	43,379	43,379
Total Revenues	\$ 333,495	\$ 371,018	\$ 371,018
EXPENDITURES - ADMIN			
AUDIT	6,000	2,300	2,300
DISSEMINATION AGENT	400	0	0
DISTRICT COUNSEL	6,000	4,897	4,897
MANAGEMENT	7,205	10,190	10,190
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	8,500	7,770	7,770
DUES, LICENSES & FEES	175	183	183
ENGINEERING	17,500	17,777	17,777
GENERAL INSURANCE	6,500	5,852	5,852
WEB SITE MAINTENANCE	750	450	450
LEGAL ADVERTISING	380	109	109
TRAVEL AND PER DIEM	60	32	32
OFFICE SUPPLIES	100	250	250
POSTAGE & SHIPPING	50	115	115
COPIES	200	0	0
SUPERVISOR FEES	1,920	0	0
TRUSTEE SERVICES	700	1,666	1,666
OFFICE RENT	2,000	1,952	1,952
CONTINUING DISCLOSURE FEE	0	200	200
CONTINGENCY - ADMIN	5,000	366	366
ARBITRAGE REBATE FEE	650	195	195
TOTAL ADMIN EXPENSES	64,690	54,903	54,903

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	5,618	5,566	5,566
TIM OPERATIONS	8,456	11,048	12
BUILDING, BRIDGE, MONUMENT MAINTENANCE	11,237	0	0
CONTINGENCY - MAINTENANCE	5,869	15,500	0
COMMUNITY AREA MAINTENANCE	4,214	3,170	3,170
DEVELOPMENT COORDINATOR	1,768	0	0
ELECTRIC	1,405	124	124
ENGINEERING	9,832	9,988	9,988
FIELD MANAGEMENT	4,214	926	926
FOUNTAIN MAINTENANCE & CHEMICALS	1,798	244	244
LANDSCAPING MAINTENANCE & MATERIALS	9,433	17,386	17,386
IRRIGATION	112	0	0
IRRIGATION PARTS & REPAIRS	1,124	2,404	2,404
SIDEWALK CLEANING	1,686	1,726	1,726
SIGNAGE	562	0	0
STREETLIGHTS	1,124	0	0
STORMWATER MANAGEMENT	23,879	31,143	31,143
TREE/PLANT REPLACEMENT & TRIM	2,809	3,493	3,493
TOTAL MAINTENANCE EXPENSES	95,139	102,716	76,180
Total Expenditures	\$ 159,829	\$ 157,620	\$ 131,083
EXCESS / (SHORTFALL)	\$ 173,666	\$ 213,399	\$ 239,935
PAYMENT TO TRUSTEE	(151,301)	(142,823)	(142,823)
BALANCE	\$ 22,365	\$ 70,576	\$ 97,112
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,182)	(10,521)	(10,521)
DISCOUNTS FOR EARLY PAYMENTS	(11,182)	(10,309)	(10,309)
NET EXCESS / (SHORTFALL)	\$ -	\$ 49,745	\$ 76,282

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	386,873	349,738	349,738
ON-ROLL ASSESSMENTS - ADMIN	70,316	69,937	69,937
ON-ROLL ASSESSMENTS - MAINT	105,351	104,783	104,783
STORMWATER	126,883	151,701	151,701
OTHER INCOME	0	43,379	43,379
Total Revenues	\$ 689,423	\$ 719,539	\$ 719,539
EXPENDITURES - ADMIN			
AUDIT	6,000	2,300	2,300
DISSEMINATION AGENT	400	0	0
DISTRICT COUNSEL	6,000	4,897	4,897
MANAGEMENT	7,205	10,190	10,190
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	8,500	7,770	7,770
DUES, LICENSES & FEES	175	183	183
ENGINEERING	17,500	17,777	17,777
GENERAL INSURANCE	6,500	5,852	5,852
WEB SITE MAINTENANCE	750	450	450
LEGAL ADVERTISING	380	109	109
TRAVEL AND PER DIEM	60	32	32
OFFICE SUPPLIES	100	250	250
POSTAGE & SHIPPING	50	115	115
COPIES	200	0	0
SUPERVISOR FEES	1,920	0	0
TRUSTEE SERVICES	700	1,666	1,666
OFFICE RENT	2,000	1,952	1,952
CONTINUING DISCLOSURE FEE	0	200	200
CONTINGENCY - ADMIN	5,000	366	366
ARBITRAGE REBATE FEE	650	195	195
TOTAL ADMIN EXPENSES	64,690	54,903	54,903

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	13,217	13,093	13,093
TIM OPERATIONS	19,892	25,990	28
BUILDING, BRIDGE, MONUMENT MAINTEN	26,434	0	0
CONTINGENCY - MAINTENANCE	13,805	22,000	0
COMMUNITY AREA MAINTENANCE	9,913	7,457	7,457
DEVELOPMENT COORDINATOR	4,159	0	0
ELECTRIC	3,304	291	291
ENGINEERING	23,130	23,496	23,496
FIELD MANAGEMENT	9,913	2,178	2,178
FOUNTAIN MAINTENANCE & CHEMICALS	4,229	573	573
LANDSCAPING MAINTENANCE & MATERIA	22,191	40,898	40,898
IRRIGATION	264	0	0
IRRIGATION PARTS & REPAIRS	2,643	5,655	5,655
SIDEWALK CLEANING	3,965	4,060	4,060
SIGNAGE	1,322	0	0
STREETLIGHTS	2,643	0	0
STORMWATER MANAGEMENT	56,172	73,261	73,261
TREE/PLANT REPLACEMENT & TRIM	6,609	8,216	8,216
TOTAL MAINTENANCE EXPENSES	223,806	227,169	179,207
Total Expenditures	\$ 288,496	\$ 282,072	\$ 234,110
EXCESS / (SHORTFALL)	\$ 400,926	\$ 437,466	\$ 485,428
PAYMENT TO TRUSTEE	(355,923)	(335,978)	(335,978)
BALANCE	\$ 45,003	\$ 101,488	\$ 149,450
COUNTY APPRAISER & TAX COLLECTOR FEE	(22,502)	(20,969)	(20,969)
DISCOUNTS FOR EARLY PAYMENTS	(22,502)	(20,546)	(20,546)
NET EXCESS / (SHORTFALL)	\$ -	\$ 59,973	\$ 107,935

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	342,946	310,028	310,028
ON-ROLL ASSESSMENTS - ADMIN	70,316	69,937	69,937
ON-ROLL ASSESSMENTS - MAINT	93,389	92,886	92,886
STORMWATER	112,477	134,477	134,477
OTHER INCOME	0	43,379	43,379
Total Revenues	\$ 619,127	\$ 650,706	\$ 650,706
EXPENDITURES - ADMIN			
AUDIT	6,000	2,300	2,300
DISSEMINATION AGENT	400	0	0
DISTRICT COUNSEL	6,000	4,897	4,897
MANAGEMENT	7,205	10,190	10,190
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	8,500	7,770	7,770
DUES, LICENSES & FEES	175	183	183
ENGINEERING	17,500	17,777	17,777
GENERAL INSURANCE	6,500	5,852	5,852
WEB SITE MAINTENANCE	750	450	450
LEGAL ADVERTISING	380	109	109
TRAVEL AND PER DIEM	60	32	32
OFFICE SUPPLIES	100	250	250
POSTAGE & SHIPPING	50	115	115
COPIES	200	0	0
SUPERVISOR FEES	1,920	0	0
TRUSTEE SERVICES	700	1,666	1,666
OFFICE RENT	2,000	1,952	1,952
CONTINUING DISCLOSURE FEE	0	200	200
CONTINGENCY - ADMIN	5,000	366	366
ARBITRAGE REBATE FEE	650	195	195
TOTAL ADMIN EXPENSES	64,690	54,903	54,903

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,716	11,607	11,607
TIM OPERATIONS	17,633	23,039	25
BUILDING, BRIDGE, MONUMENT MAINTENANCE	23,433	0	0
CONTINGENCY - MAINTENANCE	12,238	20,000	0
COMMUNITY AREA MAINTENANCE	8,787	6,611	6,611
DEVELOPMENT COORDINATOR	3,687	0	0
ELECTRIC	2,929	258	258
ENGINEERING	20,504	20,828	20,828
FIELD MANAGEMENT	8,787	1,931	1,931
FOUNTAIN MAINTENANCE & CHEMICALS	3,749	508	508
LANDSCAPING MAINTENANCE & MATERIALS	19,672	36,254	36,254
IRRIGATION	234	0	0
IRRIGATION PARTS & REPAIRS	2,343	5,013	5,013
SIDEWALK CLEANING	3,515	3,599	3,599
SIGNAGE	1,172	0	0
STREETLIGHTS	2,343	0	0
STORMWATER MANAGEMENT	49,794	64,943	64,943
TREE/PLANT REPLACEMENT & TRIM	5,858	7,283	7,283
TOTAL MAINTENANCE EXPENSES	198,394	201,873	158,859
Total Expenditures	\$ 263,085	\$ 256,777	\$ 213,763
EXCESS / (SHORTFALL)	\$ 356,042	\$ 393,929	\$ 436,943
PAYMENT TO TRUSTEE	(315,510)	(297,830)	(297,830)
BALANCE	\$ 40,532	\$ 96,099	\$ 139,113
COUNTY APPRAISER & TAX COLLECTOR FEE	(20,266)	(18,906)	(18,906)
DISCOUNTS FOR EARLY PAYMENTS	(20,266)	(18,524)	(18,524)
NET EXCESS / (SHORTFALL)	\$ -	\$ 58,669	\$ 101,684

**AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	164,458	148,672	148,672
ON-ROLL ASSESSMENTS - ADMIN	70,316	69,937	69,937
ON-ROLL ASSESSMENTS - MAINT	44,784	44,543	44,543
STORMWATER	53,938	64,488	64,488
OTHER INCOME	0	43,379	43,379
Total Revenues	\$ 333,495	\$ 371,018	\$ 371,018
EXPENDITURES - ADMIN			
AUDIT	6,000	2,300	2,300
DISSEMINATION AGENT	400	0	0
DISTRICT COUNSEL	6,000	4,897	4,897
MANAGEMENT	7,205	10,190	10,190
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	8,500	7,770	7,770
DUES, LICENSES & FEES	175	183	183
ENGINEERING	17,500	17,777	17,777
GENERAL INSURANCE	6,500	5,852	5,852
WEB SITE MAINTENANCE	750	450	450
LEGAL ADVERTISING	380	109	109
TRAVEL AND PER DIEM	60	32	32
OFFICE SUPPLIES	100	250	250
POSTAGE & SHIPPING	50	115	115
COPIES	200	0	0
SUPERVISOR FEES	1,920	0	0
TRUSTEE SERVICES	700	1,666	1,666
OFFICE RENT	2,000	1,952	1,952
CONTINUING DISCLOSURE FEE	0	200	200
CONTINGENCY - ADMIN	5,000	366	366
ARBITRAGE REBATE FEE	650	195	195
TOTAL ADMIN EXPENSES	64,690	54,903	54,903

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	5,618	5,566	5,566
TIM OPERATIONS	8,456	11,048	12
BUILDING, BRIDGE, MONUMENT MAINTEN	11,237	16,000	0
CONTINGENCY - MAINTENANCE	5,869	0	0
COMMUNITY AREA MAINTENANCE	4,214	3,170	3,170
DEVELOPMENT COORDINATOR	1,768	0	0
ELECTRIC	1,405	124	124
ENGINEERING	9,832	9,988	9,988
FIELD MANAGEMENT	4,214	926	926
FOUNTAIN MAINTENANCE & CHEMICALS	1,798	244	244
LANDSCAPING MAINTENANCE & MATERIA	9,433	17,386	17,386
IRRIGATION	112	0	0
IRRIGATION PARTS & REPAIRS	1,124	2,404	2,404
SIDEWALK CLEANING	1,686	1,726	1,726
SIGNAGE	562	0	0
STREETLIGHTS	1,124	0	0
STORMWATER MANAGEMENT	23,879	31,143	31,143
TREE/PLANT REPLACEMENT & TRIM	2,809	3,493	3,493
TOTAL MAINTENANCE EXPENSES	95,139	103,216	76,180
Total Expenditures	\$ 159,829	\$ 158,120	\$ 131,083
EXCESS / (SHORTFALL)	\$ 173,666	\$ 212,899	\$ 239,935
PAYMENT TO TRUSTEE	(151,301)	(142,823)	(142,823)
BALANCE	\$ 31,554	\$ 70,076	\$ 97,112
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,182)	(10,521)	(10,521)
DISCOUNTS FOR EARLY PAYMENTS	(11,182)	(10,309)	(10,309)
NET EXCESS / (SHORTFALL)	\$ -	\$ 49,245	\$ 76,282

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
REVENUES			
ON-ROLL ASSESSMENTS - Debt	349,323	315,793	315,793
ON-ROLL ASSESSMENTS - ADMIN	70,316	69,937	69,937
ON-ROLL ASSESSMENTS - MAINT	95,125	94,613	94,613
STORMWATER	114,568	136,977	136,977
OTHER INCOME	0	43,379	43,379
Total Revenues	\$ 629,333	\$ 660,699	\$ 660,699
EXPENDITURES - ADMIN			
AUDIT	6,000	2,300	2,300
DISSEMINATION AGENT	400	0	0
DISTRICT COUNSEL	6,000	4,897	4,897
MANAGEMENT	7,205	10,190	10,190
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	8,500	7,770	7,770
DUES, LICENSES & FEES	175	183	183
ENGINEERING	17,500	17,777	17,777
GENERAL INSURANCE	6,500	5,852	5,852
WEB SITE MAINTENANCE	750	450	450
LEGAL ADVERTISING	380	109	109
TRAVEL AND PER DIEM	60	32	32
OFFICE SUPPLIES	100	250	250
POSTAGE & SHIPPING	50	115	115
COPIES	200	0	0
SUPERVISOR FEES	1,920	0	0
TRUSTEE SERVICES	700	1,666	1,666
OFFICE RENT	2,000	1,952	1,952
CONTINUING DISCLOSURE FEE	0	200	200
CONTINGENCY - ADMIN	5,000	366	366
ARBITRAGE REBATE FEE	650	195	195
TOTAL ADMIN EXPENSES	64,690	54,903	54,903

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 ANNUAL BUDGET 10/01/23 - 09/30/24	AMENDED FINAL BUDGET 10/01/23 - 09/30/24	YEAR TO DATE ACTUAL 10/01/23 - 09/29/24
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,934	11,822	11,822
TIM OPERATIONS	17,961	23,467	25
BUILDING, BRIDGE, MONUMENT MAINTENANCE	23,868	0	0
CONTINGENCY - MAINTENANCE	12,465	20,000	0
COMMUNITY AREA MAINTENANCE	8,951	6,734	6,734
DEVELOPMENT COORDINATOR	3,755	0	0
ELECTRIC	2,984	263	263
ENGINEERING	20,885	21,215	21,215
FIELD MANAGEMENT	8,951	1,967	1,967
FOUNTAIN MAINTENANCE & CHEMICALS	3,819	517	517
LANDSCAPING MAINTENANCE & MATERIALS	20,037	36,929	36,929
IRRIGATION	239	0	0
IRRIGATION PARTS & REPAIRS	2,387	5,106	5,106
SIDEWALK CLEANING	3,580	3,666	3,666
SIGNAGE	1,193	0	0
STREETLIGHTS	2,387	0	0
STORMWATER MANAGEMENT	50,720	66,150	66,150
TREE/PLANT REPLACEMENT & TRIM	5,967	7,418	7,418
TOTAL MAINTENANCE EXPENSES	202,084	205,255	161,813
Total Expenditures	\$ 266,774	\$ 260,159	\$ 216,717
EXCESS / (SHORTFALL)	\$ 362,559	\$ 400,540	\$ 443,982
PAYMENT TO TRUSTEE	(321,377)	(303,368)	(303,368)
BALANCE	\$ 41,181	\$ 97,172	\$ 140,614
COUNTY APPRAISER & TAX COLLECTOR FEE	(20,591)	(19,205)	(19,205)
DISCOUNTS FOR EARLY PAYMENTS	(20,591)	(18,818)	(18,818)
NET EXCESS / (SHORTFALL)	\$ -	\$ 59,149	\$ 102,591