Southern Grove Community Development Districts #1-10

Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
ON-ROLL ASSESSMENTS - Debt	3,259,002	3,257,181	3,257,181
ON-ROLL ASSESSMENTS - ADMIN	749,202	745,723	745,723
ON-ROLL ASSESSMENTS - MAINT	1,490,572	1,483,651	1,483,651
STORMWATER	1,000,000	1,352,164	1,352,164
OTHER INCOME	110,000	608,477	608,477
Total Revenues	**$ 6,608,775**	**$ 7,447,196**	**$ 7,447,196**
EXPENDITURES - ADMIN			
AUDIT	60,000	60,000	35,900
DISSEMINATION AGENT	4,000	4,000	0
DISTRICT COUNSEL	60,000	76,433	76,433
MANAGEMENT	74,216	74,220	74,216
ASSESSMENT ROLL	6,000	6,000	6,000
TIF/SAD REBATE ANALYSIS	110,000	83,144	1,750
DUES, LICENSES & FEES	1,750	1,750	80,160
ENGINEERING	175,000	184,344	184,344
GENERAL INSURANCE	65,000	67,039	67,039
WEB SITE MAINTENANCE	7,500	7,500	7,250
LEGAL ADVERTISING	5,300	5,300	1,137
TRAVEL AND PER DIEM	600	600	319
OFFICE SUPPLIES	1,400	2,214	2,214
POSTAGE & SHIPPING	1,000	1,000	773
COPIES	2,500	2,500	0
SUPERVISOR FEES	24,000	24,000	0
TRUSTEE SERVICES	12,500	21,016	21,016
OFFICE RENT	22,000	25,527	25,527
CONTINUING DISCLOSURE FEE	0	2,500	2,500
CONTINGENCY - ADMIN	50,000	50,000	26,561
ARBITRAGE REBATE FEE	6,500	6,500	2,600
TOTAL ADMIN EXPENSES	**689,266**	**705,587**	**615,740**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
EXPENDITURES - MAINT			
LAKE MAINTENANCE	100,000	129,686	129,686
TIM OPERATIONS	750,000	297,210	0
BUILDING, BRIDGE, MONUMENT MAINTEN	200,000	199,999	0
CONTINGENCY - MAINT	150,000	150,000	0
COMMUNITY AREA MAINTENANCE	75,000	95,986	95,986
DEVELOPMENT COORDINATOR	32,411	32,411	32,410
ELECTRIC	25,000	24,999	1,512
ENGINEERING	175,000	184,344	184,344
FIELD MANAGEMENT	75,000	75,000	75,000
FOUNTAIN MAINTENANCE & CHEMICALS	4,000	4,782	4,782
LANDSCAPING MAINTENANCE & MATERIA	331,000	440,152	440,152
IRRIGATION	2,000	2,000	0
IRRIGATION PARTS & REPAIRS	20,000	20,000	8,152
SIDEWALK CLEANING	30,000	30,000	30,000
SIGNAGE	10,000	10,000	225
STREETLIGHTS	20,000	232,940	232,940
STORMWATER MANAGEMENT	431,915	431,915	298,301
TREE/PLANT REPLACEMENT & TRIM	50,000	50,000	47,458
TOTAL MAINTENANCE EXPENSES	**2,481,326**	**2,411,426**	**1,580,949**
Total Expenditures	**$ 3,170,592**	**$ 3,117,013**	**$ 2,196,689**
EXCESS / (SHORTFALL)	**$ 3,438,184**	**$ 4,330,183**	**$ 5,250,507**
PAYMENT TO TRUSTEE	(2,998,282)	(3,025,720)	(3,025,720)
BALANCE	**$ 439,902**	**$ 1,304,463**	**$ 2,224,787**
COUNTY APPRAISER & TAX COLLECTOR FEE	(219,951)	(215,617)	(215,617)
DISCOUNTS FOR EARLY PAYMENTS	(219,951)	(200,180)	(200,180)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 888,666**	**$ 1,808,990**

FUND BALANCE AS OF 9/30/24		1,966,283
FY 2024/2025 ACTIVITY		888,666
FUND BALANCE AS OF 9/30/25		2,854,949

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-10
DEBT SERVICE FUND (SERIES 2019, 2020, 2021, 2022 AND 2024 BOND)
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25**	**AMENDED FINAL BUDGET 10/1/24 - 9/30/25**	**YEAR TO DATE ACTUAL 10/1/24 - 9/29/25**
Debt Assessments (Net of Discounts and Fees)*	2,998,282	3,025,720	3,025,720
Prepayments	0	139,803	139,803
Total Revenues	**$ 2,998,282**	**$ 3,165,523**	**$ 3,165,523**
EXPENDITURES			
Bond Payments (Includes Extra Redemption)	2,998,282	3,025,720	3,025,720
Prepayments to Trustee	0	139,803	139,803
Prepayments to be sent to Trustee	0	0	0
Total Expenditures	**$ 2,998,282**	**$ 3,165,523**	**$ 3,165,523**
TOTAL	**$ -**	**$ (0)**	**$ (0)**

***Includes Direct Billed Debt**

Series 2019 Reserve Fund Balance as of 9/30/25:	$	221,928.13
Series 2020 Reserve Fund Balance as of 9/30/25:	$	177,400.00
Series 2021 Reserve Fund Balance as of 9/30/25:	$	345,662.50
Series 2022-1 Reserve Fund Balance as of 9/30/25:	$	448,025.00
Series 2022-2 Reserve Fund Balance as of 9/30/25:	$	188,862.50
Series 2024* Reserve Fund Balance as of 9/30/25:	$	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 9/30/25 =	$5,700,000	Subject to adjusment 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 9/30/25 =	$4,560,000	Subject to adjusment 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 9/30/25 =	$10,450,000	Subject to adjusment 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 9/30/25 =	$8,760,000	Subject to adjusment 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 9/30/25 =	$2,760,000	Subject to adjusment 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 9/30/25 =	$7,700,000	Subject to adjusment for prepayments	

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25**	**AMENDED FINAL BUDGET 10/01/24 - 09/30/25**	**YEAR TO DATE ACTUAL 10/01/24 - 09/29/25**
ON-ROLL ASSESSMENTS - Debt	27,039	27,023	27,023
ON-ROLL ASSESSMENTS - ADMIN	74,920	74,572	74,572
ON-ROLL ASSESSMENTS - MAINT	12,367	12,309	12,309
STORMWATER	913	11,218	11,218
OTHER INCOME	8,297	60,848	60,848
Total Revenues	**$ 123,535**	**$ 185,971**	**$ 185,971**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	3,590
DISSEMINATION AGENT	400	400	0
DISTRICT COUNSEL	6,000	7,643	7,643
MANAGEMENT	7,422	7,422	7,422
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,016	8,016
DUES, LICENSES & FEES	175	175	175
ENGINEERING	17,500	18,434	18,434
GENERAL INSURANCE	6,500	6,704	6,704
WEB SITE MAINTENANCE	750	750	725
LEGAL ADVERTISING	530	530	114
TRAVEL AND PER DIEM	60	60	32
OFFICE SUPPLIES	140	221	221
POSTAGE & SHIPPING	100	100	77
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	0
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	2,553	2,553
CONTINUING DISCLOSURE FEE	0	250	250
CONTINGENCY - ADMIN	5,000	5,000	2,656
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**68,927**	**70,260**	**61,574**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	830	1,076	1,076
TIM OPERATIONS	6,222	2,466	0
BUILDING, BRIDGE, MONUMENT MAINTEN	1,659	1,659	0
CONTINGENCY - MAINTENANCE	1,244	1,244	0
COMMUNITY AREA MAINTENANCE	622	796	796
DEVELOPMENT COORDINATOR	269	269	269
ELECTRIC	207	207	13
ENGINEERING	1,452	1,529	1,529
FIELD MANAGEMENT	622	622	622
FOUNTAIN MAINTENANCE & CHEMICALS	33	40	40
LANDSCAPING MAINTENANCE & MATERIA	2,746	3,652	3,652
IRRIGATION	17	17	0
IRRIGATION PARTS & REPAIRS	166	166	68
SIDEWALK CLEANING	249	249	249
SIGNAGE	83	83	2
STREETLIGHTS	166	1,933	1,933
STORMWATER MANAGEMENT	3,583	3,583	2,475
TREE/PLANT REPLACEMENT & TRIM	415	415	394
TOTAL MAINTENANCE EXPENSES	**20,587**	**20,007**	**13,116**
Total Expenditures	**$ 89,513**	**$ 90,267**	**$ 74,690**
EXCESS / (SHORTFALL)	**$ 34,022**	**$ 95,705**	**$ 111,281**
PAYMENT TO TRUSTEE	(24,875)	(25,103)	(25,103)
BALANCE	**$ 9,146**	**$ 70,601**	**$ 86,177**
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,573)	(4,476)	(4,476)
DISCOUNTS FOR EARLY PAYMENTS	(4,573)	(4,156)	(4,156)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 61,969**	**$ 77,545**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
ON-ROLL ASSESSMENTS - Debt	362,578	362,376	362,376
ON-ROLL ASSESSMENTS - ADMIN	74,920	74,572	74,572
ON-ROLL ASSESSMENTS - MAINT	165,833	165,063	165,063
STORMWATER	12,238	150,434	150,434
OTHER INCOME	111,254	60,848	60,848
Total Revenues	**$ 726,824**	**$ 813,293**	**$ 813,293**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	3,590
DISSEMINATION AGENT	400	400	0
DISTRICT COUNSEL	6,000	7,643	7,643
MANAGEMENT	7,422	7,422	7,422
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	11,000	8,016
DUES, LICENSES & FEES	175	175	175
ENGINEERING	17,500	18,434	18,434
GENERAL INSURANCE	6,500	6,704	6,704
WEB SITE MAINTENANCE	750	750	725
LEGAL ADVERTISING	530	530	114
TRAVEL AND PER DIEM	60	60	32
OFFICE SUPPLIES	140	221	221
POSTAGE & SHIPPING	100	100	77
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	0
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	2,553	2,553
CONTINUING DISCLOSURE FEE	0	250	250
CONTINGENCY - ADMIN	5,000	5,000	2,656
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**68,927**	**73,244**	**61,574**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,125	14,428	14,428
TIM OPERATIONS	83,441	33,066	0
BUILDING, BRIDGE, MONUMENT MAINTEN	22,251	22,251	0
CONTINGENCY - MAINTENANCE	16,688	16,688	0
COMMUNITY AREA MAINTENANCE	8,344	10,679	10,679
DEVELOPMENT COORDINATOR	3,606	3,606	3,606
ELECTRIC	2,781	2,781	168
ENGINEERING	19,470	20,509	20,509
FIELD MANAGEMENT	8,344	8,344	8,344
FOUNTAIN MAINTENANCE & CHEMICALS	445	532	532
LANDSCAPING MAINTENANCE & MATERIA	36,825	48,969	48,969
IRRIGATION	223	223	0
IRRIGATION PARTS & REPAIRS	2,225	2,225	907
SIDEWALK CLEANING	3,338	3,338	3,338
SIGNAGE	1,113	1,113	25
STREETLIGHTS	2,225	25,916	25,916
STORMWATER MANAGEMENT	48,052	48,052	33,187
TREE/PLANT REPLACEMENT & TRIM	5,563	5,563	5,280
TOTAL MAINTENANCE EXPENSES	**276,058**	**268,281**	**175,888**
Total Expenditures	**$ 344,985**	**$ 341,526**	**$ 237,462**
EXCESS / (SHORTFALL)	**$ 381,839**	**$ 471,767**	**$ 575,831**
PAYMENT TO TRUSTEE	(333,572)	(336,625)	(336,625)
BALANCE	**$ 48,267**	**$ 135,142**	**$ 239,206**
COUNTY APPRAISER & TAX COLLECTOR FEE	(24,133)	(23,659)	(23,659)
DISCOUNTS FOR EARLY PAYMENTS	(24,133)	(21,965)	(21,965)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 89,519**	**$ 193,583**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25**	**AMENDED FINAL BUDGET 10/01/24 - 09/30/25**	**YEAR TO DATE ACTUAL 10/01/24 - 09/29/25**
ON-ROLL ASSESSMENTS - Debt	381,835	381,622	381,622
ON-ROLL ASSESSMENTS - ADMIN	74,920	74,572	74,572
ON-ROLL ASSESSMENTS - MAINT	174,640	173,829	173,829
STORMWATER	12,888	158,424	158,424
OTHER INCOME	117,163	60,848	60,848
Total Revenues	**$ 761,446**	**$ 849,294**	**$ 849,294**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	3,590
DISSEMINATION AGENT	400	400	0
DISTRICT COUNSEL	6,000	7,643	7,643
MANAGEMENT	7,422	7,422	7,422
TIF/SAD REBATE ANALYSIS	11,000	600	600
ASSESSMENT ROLL	600	8,016	8,016
DUES, LICENSES & FEES	175	175	175
ENGINEERING	17,500	18,434	18,434
GENERAL INSURANCE	6,500	6,704	6,704
WEB SITE MAINTENANCE	750	750	725
LEGAL ADVERTISING	530	530	114
TRAVEL AND PER DIEM	60	60	32
OFFICE SUPPLIES	140	221	221
POSTAGE & SHIPPING	100	100	77
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	0
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	2,553	2,553
CONTINUING DISCLOSURE FEE	0	250	250
CONTINGENCY - ADMIN	5,000	5,000	2,656
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**68,927**	**70,260**	**61,574**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,716	15,194	15,194
TIM OPERATIONS	87,872	34,822	0
BUILDING, BRIDGE, MONUMENT MAINTEN	23,433	23,433	0
CONTINGENCY - MAINTENANCE	17,574	17,574	0
COMMUNITY AREA MAINTENANCE	8,787	11,246	11,246
DEVELOPMENT COORDINATOR	3,797	3,797	3,797
ELECTRIC	2,929	2,929	177
ENGINEERING	20,504	21,598	21,598
FIELD MANAGEMENT	8,787	8,787	8,787
FOUNTAIN MAINTENANCE & CHEMICALS	469	560	560
LANDSCAPING MAINTENANCE & MATERIA	38,781	51,570	51,570
IRRIGATION	234	234	0
IRRIGATION PARTS & REPAIRS	2,343	2,343	955
SIDEWALK CLEANING	3,515	3,515	3,515
SIGNAGE	1,172	1,172	26
STREETLIGHTS	2,343	27,292	27,292
STORMWATER MANAGEMENT	50,605	50,605	34,950
TREE/PLANT REPLACEMENT & TRIM	5,858	5,858	5,560
TOTAL MAINTENANCE EXPENSES	**290,720**	**282,530**	**185,229**
Total Expenditures	**$ 359,647**	**$ 352,791**	**$ 246,803**
EXCESS / (SHORTFALL)	**$ 401,799**	**$ 496,504**	**$ 602,492**
PAYMENT TO TRUSTEE	(351,288)	(354,503)	(354,503)
BALANCE	**$ 50,511**	**$ 142,001**	**$ 247,989**
COUNTY APPRAISER & TAX COLLECTOR FEE	(25,256)	(24,759)	(24,759)
DISCOUNTS FOR EARLY PAYMENTS	(25,256)	(22,987)	(22,987)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 94,255**	**$ 200,243**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
ON-ROLL ASSESSMENTS - Debt	430,743	430,502	430,502
ON-ROLL ASSESSMENTS - ADMIN	74,920	74,572	74,572
ON-ROLL ASSESSMENTS - MAINT	197,009	196,094	196,094
STORMWATER	14,539	178,716	178,716
OTHER INCOME	132,170	60,848	60,848
Total Revenues	**$ 849,381**	**$ 940,732**	**$ 940,732**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	3,590
DISSEMINATION AGENT	400	400	0
DISTRICT COUNSEL	6,000	7,643	7,643
MANAGEMENT	7,422	7,422	7,422
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,016	8,016
DUES, LICENSES & FEES	175	175	175
ENGINEERING	17,500	18,434	18,434
GENERAL INSURANCE	6,500	6,704	6,704
WEB SITE MAINTENANCE	750	750	725
LEGAL ADVERTISING	530	530	114
TRAVEL AND PER DIEM	60	60	32
OFFICE SUPPLIES	140	221	221
POSTAGE & SHIPPING	100	100	77
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	0
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	2,553	2,553
CONTINUING DISCLOSURE FEE	0	250	250
CONTINGENCY - ADMIN	5,000	5,000	2,656
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**68,927**	**70,260**	**61,574**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	13,217	17,141	17,141
TIM OPERATIONS	99,128	39,282	0
BUILDING, BRIDGE, MONUMENT MAINTEN	26,434	26,434	0
CONTINGENCY - MAINTENANCE	19,826	19,826	0
COMMUNITY AREA MAINTENANCE	9,913	12,686	12,686
DEVELOPMENT COORDINATOR	4,284	4,284	4,284
ELECTRIC	3,304	3,304	200
ENGINEERING	23,130	24,365	24,365
FIELD MANAGEMENT	9,913	9,913	9,913
FOUNTAIN MAINTENANCE & CHEMICALS	529	632	632
LANDSCAPING MAINTENANCE & MATERIA	43,748	58,175	58,175
IRRIGATION	264	264	0
IRRIGATION PARTS & REPAIRS	2,643	2,643	1,077
SIDEWALK CLEANING	3,965	3,965	3,965
SIGNAGE	1,322	1,322	30
STREETLIGHTS	2,643	30,788	30,788
STORMWATER MANAGEMENT	57,086	57,086	39,427
TREE/PLANT REPLACEMENT & TRIM	6,609	6,609	6,273
TOTAL MAINTENANCE EXPENSES	**327,957**	**318,719**	**208,954**
Total Expenditures	**$ 396,884**	**$ 388,979**	**$ 270,528**
EXCESS / (SHORTFALL)	**$ 452,497**	**$ 551,753**	**$ 670,204**
PAYMENT TO TRUSTEE	(396,283)	(399,910)	(399,910)
BALANCE	**$ 56,213**	**$ 151,843**	**$ 270,294**
COUNTY APPRAISER & TAX COLLECTOR FEE	(28,107)	(27,555)	(27,555)
DISCOUNTS FOR EARLY PAYMENTS	(28,107)	(25,583)	(25,583)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 98,706**	**$ 217,156**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25**	**AMENDED FINAL BUDGET 10/01/24 - 09/30/25**	**YEAR TO DATE ACTUAL 10/01/24 - 09/29/25**
ON-ROLL ASSESSMENTS - Debt	489,080	488,807	488,807
ON-ROLL ASSESSMENTS - ADMIN	74,920	74,572	74,572
ON-ROLL ASSESSMENTS - MAINT	223,691	222,652	222,652
STORMWATER	16,508	202,920	202,920
OTHER INCOME	150,071	60,848	60,848
Total Revenues	**$ 954,270**	**$ 1,049,800**	**$ 1,049,800**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	3,590
DISSEMINATION AGENT	400	400	0
DISTRICT COUNSEL	6,000	7,643	7,643
MANAGEMENT	7,422	7,422	7,422
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,016	8,016
DUES, LICENSES & FEES	175	175	175
ENGINEERING	17,500	18,434	18,434
GENERAL INSURANCE	6,500	6,704	6,704
WEB SITE MAINTENANCE	750	750	725
LEGAL ADVERTISING	530	530	114
TRAVEL AND PER DIEM	60	60	32
OFFICE SUPPLIES	140	221	221
POSTAGE & SHIPPING	100	100	77
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	0
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	2,553	2,553
CONTINUING DISCLOSURE FEE	0	250	250
CONTINGENCY - ADMIN	5,000	5,000	2,656
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**68,927**	**70,260**	**61,574**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	15,007	19,462	19,462
TIM OPERATIONS	112,553	44,603	0
BUILDING, BRIDGE, MONUMENT MAINTEN	30,014	30,014	0
CONTINGENCY - MAINTENANCE	22,511	22,511	0
COMMUNITY AREA MAINTENANCE	11,255	14,405	14,405
DEVELOPMENT COORDINATOR	4,864	4,864	4,864
ELECTRIC	3,752	3,752	227
ENGINEERING	26,262	27,665	27,665
FIELD MANAGEMENT	11,255	11,255	11,255
FOUNTAIN MAINTENANCE & CHEMICALS	600	718	718
LANDSCAPING MAINTENANCE & MATERIA	49,673	66,054	66,054
IRRIGATION	300	300	0
IRRIGATION PARTS & REPAIRS	3,001	3,001	1,223
SIDEWALK CLEANING	4,502	4,502	4,502
SIGNAGE	1,501	1,501	34
STREETLIGHTS	3,001	34,958	34,958
STORMWATER MANAGEMENT	64,818	64,818	44,766
TREE/PLANT REPLACEMENT & TRIM	7,504	7,504	7,122
TOTAL MAINTENANCE EXPENSES	**372,374**	**361,885**	**237,254**
Total Expenditures	**$ 441,301**	**$ 432,145**	**$ 298,828**
EXCESS / (SHORTFALL)	**$ 512,969**	**$ 617,654**	**$ 750,972**
PAYMENT TO TRUSTEE	(449,954)	(454,072)	(454,072)
BALANCE	**$ 63,015**	**$ 163,583**	**$ 296,900**
COUNTY APPRAISER & TAX COLLECTOR FEE	(31,508)	(30,890)	(30,890)
DISCOUNTS FOR EARLY PAYMENTS	(31,508)	(28,679)	(28,679)
NET EXCESS / (SHORTFALL)	**$ (0)**	**$ 104,014**	**$ 237,331**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25**	**AMENDED FINAL BUDGET 10/01/24 - 09/30/25**	**YEAR TO DATE ACTUAL 10/01/24 - 09/29/25**
ON-ROLL ASSESSMENTS - Debt	183,107	183,005	183,005
ON-ROLL ASSESSMENTS - ADMIN	74,920	74,572	74,572
ON-ROLL ASSESSMENTS - MAINT	83,748	83,359	83,359
STORMWATER	6,180	75,971	75,971
OTHER INCOME	56,185	60,848	60,848
Total Revenues	**$ 404,140**	**$ 477,755**	**$ 477,755**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	3,590
DISSEMINATION AGENT	400	400	0
DISTRICT COUNSEL	6,000	7,643	7,643
MANAGEMENT	7,422	7,422	7,422
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,016	8,016
DUES, LICENSES & FEES	175	175	175
ENGINEERING	17,500	18,434	18,434
GENERAL INSURANCE	6,500	6,704	6,704
WEB SITE MAINTENANCE	750	750	725
LEGAL ADVERTISING	530	530	114
TRAVEL AND PER DIEM	60	60	32
OFFICE SUPPLIES	140	221	221
POSTAGE & SHIPPING	100	100	77
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	0
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	2,553	2,553
CONTINUING DISCLOSURE FEE	0	250	250
CONTINGENCY - ADMIN	5,000	5,000	2,656
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**68,927**	**70,260**	**61,574**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	5,618	7,286	7,286
TIM OPERATIONS	42,139	16,699	0
BUILDING, BRIDGE, MONUMENT MAINTEN	11,237	11,237	0
CONTINGENCY - MAINTENANCE	8,428	8,428	0
COMMUNITY AREA MAINTENANCE	4,214	5,393	5,393
DEVELOPMENT COORDINATOR	1,821	1,821	1,821
ELECTRIC	1,405	1,405	85
ENGINEERING	9,832	10,357	10,357
FIELD MANAGEMENT	4,214	4,214	4,214
FOUNTAIN MAINTENANCE & CHEMICALS	225	269	269
LANDSCAPING MAINTENANCE & MATERIA	18,597	24,730	24,730
IRRIGATION	112	112	0
IRRIGATION PARTS & REPAIRS	1,124	1,124	458
SIDEWALK CLEANING	1,686	1,686	1,686
SIGNAGE	562	562	13
STREETLIGHTS	1,124	13,088	13,088
STORMWATER MANAGEMENT	24,267	24,267	16,760
TREE/PLANT REPLACEMENT & TRIM	2,809	2,809	2,666
TOTAL MAINTENANCE EXPENSES	**139,413**	**135,486**	**88,826**
Total Expenditures	**$ 208,340**	**$ 205,746**	**$ 150,400**
EXCESS / (SHORTFALL)	**$ 195,800**	**$ 272,009**	**$ 327,355**
PAYMENT TO TRUSTEE	(168,458)	(170,000)	(170,000)
BALANCE	**$ 27,342**	**$ 102,009**	**$ 157,355**
COUNTY APPRAISER & TAX COLLECTOR FEE	(13,671)	(13,398)	(13,398)
DISCOUNTS FOR EARLY PAYMENTS	(13,671)	(12,439)	(12,439)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 76,171**	**$ 131,518**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25**	**AMENDED FINAL BUDGET 10/01/24 - 09/30/25**	**YEAR TO DATE ACTUAL 10/01/24 - 09/29/25**
ON-ROLL ASSESSMENTS - Debt	430,743	430,502	430,502
ON-ROLL ASSESSMENTS - ADMIN	74,920	74,572	74,572
ON-ROLL ASSESSMENTS - MAINT	197,009	196,094	196,094
STORMWATER	14,539	178,716	178,716
OTHER INCOME	132,170	60,848	60,848
Total Revenues	**$ 849,381**	**$ 940,732**	**$ 940,732**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	3,590
DISSEMINATION AGENT	400	400	0
DISTRICT COUNSEL	6,000	7,643	7,643
MANAGEMENT	7,422	7,422	7,422
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,016	8,016
DUES, LICENSES & FEES	175	175	175
ENGINEERING	17,500	18,434	18,434
GENERAL INSURANCE	6,500	6,704	6,704
WEB SITE MAINTENANCE	750	750	725
LEGAL ADVERTISING	530	530	114
TRAVEL AND PER DIEM	60	60	32
OFFICE SUPPLIES	140	221	221
POSTAGE & SHIPPING	100	100	77
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	0
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	2,553	2,553
CONTINUING DISCLOSURE FEE	0	250	250
CONTINGENCY - ADMIN	5,000	5,000	2,656
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**68,927**	**70,260**	**61,574**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	13,217	17,141	17,141
TIM OPERATIONS	99,128	39,282	0
BUILDING, BRIDGE, MONUMENT MAINTEN	26,434	26,434	0
CONTINGENCY - MAINTENANCE	19,826	19,826	0
COMMUNITY AREA MAINTENANCE	9,912	12,686	12,686
DEVELOPMENT COORDINATOR	4,284	4,284	4,284
ELECTRIC	3,304	3,304	200
ENGINEERING	23,130	24,365	24,365
FIELD MANAGEMENT	9,913	9,913	9,913
FOUNTAIN MAINTENANCE & CHEMICALS	529	632	632
LANDSCAPING MAINTENANCE & MATERIA	43,748	58,175	58,175
IRRIGATION	264	264	0
IRRIGATION PARTS & REPAIRS	2,643	2,643	1,077
SIDEWALK CLEANING	3,965	3,965	3,965
SIGNAGE	1,322	1,322	30
STREETLIGHTS	2,643	30,788	30,788
STORMWATER MANAGEMENT	57,086	57,086	39,427
TREE/PLANT REPLACEMENT & TRIM	6,609	6,609	6,273
TOTAL MAINTENANCE EXPENSES	**327,957**	**318,719**	**208,954**
Total Expenditures	**$ 396,884**	**$ 388,979**	**$ 270,528**
EXCESS / (SHORTFALL)	**$ 452,497**	**$ 551,753**	**$ 670,204**
PAYMENT TO TRUSTEE	(396,283)	(399,910)	(399,910)
BALANCE	**$ 56,214**	**$ 151,843**	**$ 270,294**
COUNTY APPRAISER & TAX COLLECTOR FEE	(28,107)	(27,555)	(27,555)
DISCOUNTS FOR EARLY PAYMENTS	(28,107)	(25,583)	(25,583)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 98,705**	**$ 217,156**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25**	**AMENDED FINAL BUDGET 10/01/24 - 09/30/25**	**YEAR TO DATE ACTUAL 10/01/24 - 09/29/25**
ON-ROLL ASSESSMENTS - Debt	381,835	381,622	381,622
ON-ROLL ASSESSMENTS - ADMIN	74,920	74,572	74,572
ON-ROLL ASSESSMENTS - MAINT	174,640	173,829	173,829
STORMWATER	12,888	158,424	158,424
OTHER INCOME	117,163	60,848	60,848
Total Revenues	**$ 761,446**	**$ 849,294**	**$ 849,294**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	3,590
DISSEMINATION AGENT	400	400	0
DISTRICT COUNSEL	6,000	7,643	7,643
MANAGEMENT	7,422	7,422	7,422
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,016	8,016
DUES, LICENSES & FEES	175	175	175
ENGINEERING	17,500	18,434	18,434
GENERAL INSURANCE	6,500	6,704	6,704
WEB SITE MAINTENANCE	750	750	725
LEGAL ADVERTISING	530	530	114
TRAVEL AND PER DIEM	60	60	32
OFFICE SUPPLIES	140	221	221
POSTAGE & SHIPPING	100	100	77
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	0
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	2,553	2,553
CONTINUING DISCLOSURE FEE	0	250	250
CONTINGENCY - ADMIN	5,000	5,000	2,656
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**68,927**	**70,260**	**61,574**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,716	15,194	15,194
TIM OPERATIONS	87,872	34,822	0
BUILDING, BRIDGE, MONUMENT MAINTEN	23,433	23,433	0
CONTINGENCY - MAINTENANCE	17,574	17,574	0
COMMUNITY AREA MAINTENANCE	8,787	11,246	11,246
DEVELOPMENT COORDINATOR	3,797	3,797	3,797
ELECTRIC	2,929	2,929	177
ENGINEERING	20,504	21,598	21,598
FIELD MANAGEMENT	8,787	8,787	8,787
FOUNTAIN MAINTENANCE & CHEMICALS	469	560	560
LANDSCAPING MAINTENANCE & MATERIA	38,781	51,570	51,570
IRRIGATION	234	234	0
IRRIGATION PARTS & REPAIRS	2,343	2,343	955
SIDEWALK CLEANING	3,515	3,515	3,515
SIGNAGE	1,172	1,172	26
STREETLIGHTS	2,343	27,292	27,292
STORMWATER MANAGEMENT	50,605	50,605	34,950
TREE/PLANT REPLACEMENT & TRIM	5,858	5,858	5,560
TOTAL MAINTENANCE EXPENSES	**290,720**	**282,530**	**185,229**
Total Expenditures	**$ 359,647**	**$ 352,791**	**$ 246,803**
EXCESS / (SHORTFALL)	**$ 401,800**	**$ 496,504**	**$ 602,492**
PAYMENT TO TRUSTEE	(351,288)	(354,503)	(354,503)
BALANCE	**$ 50,512**	**$ 142,001**	**$ 247,989**
COUNTY APPRAISER & TAX COLLECTOR FEE	(25,256)	(24,759)	(24,759)
DISCOUNTS FOR EARLY PAYMENTS	(25,256)	(22,987)	(22,987)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 94,255**	**$ 200,243**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
ON-ROLL ASSESSMENTS - Debt	183,107	183,005	183,005
ON-ROLL ASSESSMENTS - ADMIN	74,920	74,572	74,572
ON-ROLL ASSESSMENTS - MAINT	83,748	83,359	83,359
STORMWATER	6,180	75,971	75,971
OTHER INCOME	56,185	60,848	60,848
Total Revenues	**$ 404,140**	**$ 477,755**	**$ 477,755**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	3,590
DISSEMINATION AGENT	400	400	0
DISTRICT COUNSEL	6,000	7,643	7,643
MANAGEMENT	7,422	7,422	7,422
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,016	8,016
DUES, LICENSES & FEES	175	175	175
ENGINEERING	17,500	18,434	18,434
GENERAL INSURANCE	6,500	6,704	6,704
WEB SITE MAINTENANCE	750	750	725
LEGAL ADVERTISING	530	530	114
TRAVEL AND PER DIEM	60	60	32
OFFICE SUPPLIES	140	221	221
POSTAGE & SHIPPING	100	100	77
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	0
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	2,553	2,553
CONTINUING DISCLOSURE FEE	0	250	250
CONTINGENCY - ADMIN	5,000	5,000	2,656
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**68,927**	**70,260**	**61,574**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	5,618	7,286	7,286
TIM OPERATIONS	42,139	16,699	0
BUILDING, BRIDGE, MONUMENT MAINTEN	11,237	11,237	0
CONTINGENCY - MAINTENANCE	8,428	8,428	0
COMMUNITY AREA MAINTENANCE	4,214	5,393	5,393
DEVELOPMENT COORDINATOR	1,821	1,821	1,821
ELECTRIC	1,405	1,405	85
ENGINEERING	9,832	10,357	10,357
FIELD MANAGEMENT	4,214	4,214	4,214
FOUNTAIN MAINTENANCE & CHEMICALS	225	269	269
LANDSCAPING MAINTENANCE & MATERIA	18,597	24,730	24,730
IRRIGATION	112	112	0
IRRIGATION PARTS & REPAIRS	1,124	1,124	458
SIDEWALK CLEANING	1,685	1,686	1,686
SIGNAGE	562	562	13
STREETLIGHTS	1,124	13,088	13,088
STORMWATER MANAGEMENT	24,267	24,267	16,760
TREE/PLANT REPLACEMENT & TRIM	2,809	2,809	2,666
TOTAL MAINTENANCE EXPENSES	**139,413**	**135,486**	**88,826**
Total Expenditures	**$ 208,340**	**$ 205,746**	**$ 150,400**
EXCESS / (SHORTFALL)	**$ 195,800**	**$ 272,009**	**$ 327,355**
PAYMENT TO TRUSTEE	(168,458)	(170,000)	(170,000)
BALANCE	**$ 27,342**	**$ 102,009**	**$ 157,355**
COUNTY APPRAISER & TAX COLLECTOR FEE	(13,671)	(13,398)	(13,398)
DISCOUNTS FOR EARLY PAYMENTS	(13,671)	(12,439)	(12,439)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 76,171**	**$ 131,518**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
ON-ROLL ASSESSMENTS - Debt	388,935	388,718	388,718
ON-ROLL ASSESSMENTS - ADMIN	74,920	74,572	74,572
ON-ROLL ASSESSMENTS - MAINT	177,888	177,062	177,062
STORMWATER	13,128	161,370	161,370
OTHER INCOME	119,342	60,848	60,848
Total Revenues	**$ 774,213**	**$ 862,569**	**$ 862,569**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	3,590
DISSEMINATION AGENT	400	400	0
DISTRICT COUNSEL	6,000	7,643	7,643
MANAGEMENT	7,422	7,422	7,422
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,016	8,016
DUES, LICENSES & FEES	175	175	175
ENGINEERING	17,500	18,434	18,434
GENERAL INSURANCE	6,500	6,704	6,704
WEB SITE MAINTENANCE	750	750	725
LEGAL ADVERTISING	530	530	114
TRAVEL AND PER DIEM	60	60	32
OFFICE SUPPLIES	140	221	221
POSTAGE & SHIPPING	100	100	77
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	0
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	2,553	2,553
CONTINUING DISCLOSURE FEE	0	250	250
CONTINGENCY - ADMIN	5,000	5,000	2,656
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**68,927**	**70,260**	**61,574**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 ANNUAL BUDGET 10/01/24 - 09/30/25	AMENDED FINAL BUDGET 10/01/24 - 09/30/25	YEAR TO DATE ACTUAL 10/01/24 - 09/29/25
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,934	15,477	15,477
TIM OPERATIONS	89,506	35,470	0
BUILDING, BRIDGE, MONUMENT MAINTEN	23,868	23,868	0
CONTINGENCY - MAINTENANCE	17,901	17,901	0
COMMUNITY AREA MAINTENANCE	8,951	11,455	11,455
DEVELOPMENT COORDINATOR	3,868	3,868	3,868
ELECTRIC	2,984	2,984	180
ENGINEERING	20,885	22,000	22,000
FIELD MANAGEMENT	8,951	8,951	8,951
FOUNTAIN MAINTENANCE & CHEMICALS	477	571	571
LANDSCAPING MAINTENANCE & MATERIA	39,502	52,529	52,529
IRRIGATION	239	239	0
IRRIGATION PARTS & REPAIRS	2,387	2,387	973
SIDEWALK CLEANING	3,580	3,580	3,580
SIGNAGE	1,193	1,193	27
STREETLIGHTS	2,387	27,800	27,800
STORMWATER MANAGEMENT	51,546	51,546	35,600
TREE/PLANT REPLACEMENT & TRIM	5,967	5,967	5,664
TOTAL MAINTENANCE EXPENSES	**296,126**	**287,784**	**188,673**
Total Expenditures	**$ 365,053**	**$ 358,045**	**$ 250,247**
EXCESS / (SHORTFALL)	**$ 409,160**	**$ 504,525**	**$ 612,322**
PAYMENT TO TRUSTEE	(357,820)	(361,095)	(361,095)
BALANCE	**$ 51,339**	**$ 143,430**	**$ 251,227**
COUNTY APPRAISER & TAX COLLECTOR FEE	(25,670)	(25,165)	(25,165)
DISCOUNTS FOR EARLY PAYMENTS	(25,670)	(23,364)	(23,364)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 94,901**	**$ 202,698**