Southern Grove No. 1-6 FY16 Approved Budgets
For The Period 10-1-2015 Through 9-30-2016

Revenues	SG1 2016 Approved Budget	SG2 2016 Approved Budget	SG3 2016 Approved Budget	SG4 2016 Approved Budget	SG5 2016 Approved Budget	SG6 2016 Approved Budget	SG Total 2016 Approved O&M
Assessments - Developer Funding	$ 37,014	$ 28,514	$ 28,514	$ 28,514	$259,229	$ 28,514	$410,299
Assessments - Other Landowners Tax					$17,884		$17,884
Total Revenue	$ 37,014	$ 28,514	$ 28,514	$ 28,514	$277,113	$ 28,514	$ 428,183
Expenditures:							
Administative							
Audit Fees	6,000	5,000	5,000	5,000	6,000	5,000	32,000
Bank Fees	1,500	-	-	-	-	-	1,500
Bond Dissemination	-	-	-	-	4,000	-	4,000
Capital Expenditures	-	-	-	-	-	-	-
District Counsel-Bond	-	-	-	-	-	-	-
District Counsel-General	5,500	5,500	5,500	5,500	5,500	5,500	33,000
District Management Fees	9,500	9,500	9,500	9,500	21,000	9,500	68,500
Dues, Licenses & Fees	175	175	175	175	175	175	1,050
Engineering Fees-Bond	-	-	-	-	-	-	-
Engineering Fees-General	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Equipment Rental	-	-	-	-	-	-	-
Financial Advisor	-	-	-	-	-	-	-
Financial Advisor-Bond	-	-	-	-	40,000	-	40,000
Insurance	6,000	-	-	-	11,000	-	17,000
Legal Advertising	400	400	400	400	400	400	2,400
Miscellaneous Admin	50	50	50	50	50	50	300
Meeting Room	150	150	150	150	150	150	900
Office Supplies	30	30	30	30	30	30	180
Postage	50	50	50	50	50	50	300
Printing & Binding	300	300	300	300	300	300	1,800
Supervisors	800	800	800	800	800	800	4,800
Telephone & Web Hosting	25	25	25	25	25	25	150
Travel	300	300	300	300	300	300	1,800
Trustee	334	334	334	334	4,703	334	6,373
Web Hosting	900	900	900	900	1,500	900	6,000
Operational							
Aquatic Maintenance					6,000	-	6,000
Building Maintenance					2,500	-	2,500
Contingency					4,000	-	4,000
Contractual Services					-	-	-
Electric					34,320	-	34,320
Engineering					-	-	-
Field Mgmt					40,000	-	40,000
Fountain Maintanence					-	-	-
Hydrilla Treatment					2,000	-	2,000
Landscape Maintenance					62,050	-	62,050
Irrigation Water					11,760	-	11,760
Irrigation Parts & Repairs					2,500	-	2,500
Monitoring Reports & Staff Gauge					-	-	-
Road Repair					-	-	-
Road Cleaning					1,000	-	1,000
Security					10,000	-	10,000
Sidewalk Repair and Cleaning					-	-	-
Streetlight Maint & Repair					-	-	-
Stormwater Control / Drainage Maint.					-	-	-
Tree/Plant Replacement					-	-	-
Wetland and Upland Maintenance					-	-	-
Operations & Maintenance Exp.	$ 37,014	$ 28,514	$ 28,514	$ 28,514	$ 277,113	$ 28,514	$ 428,183
Excess Revenues (Expenditures)	$ -	$ -	$ -	$ -	$ -	$ -	$ -