

Grove
Community District

**Amended Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

AMENDED FINAL BUDGET
GROVE COMMUNITY DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
O & M Assessments	0	0	0
Debt Assessments	0	0	0
Developer Contribution	10,025	8,075	6,427
Interest Income	0	0	0
Total Revenues	\$ 10,025	\$ 8,075	\$ 6,427
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	6,000	6,000	6,000
Legal	2,000	500	0
Assessment Roll	0	0	0
Audit Fees	0	0	0
Insurance	0	0	0
Legal Advertisements	675	500	235
Miscellaneous	675	400	222
Dues & Subscriptions	175	175	175
Arbitrage Rebate Fee	0	0	0
Trustee Fee	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	500	500	500
Total Expenditures	\$ 10,025	\$ 8,075	\$ 7,132
Net Excess/ (Shortfall)	\$ -	\$ -	\$ (705)

FUND BALANCE AS OF 9/30/17
FY 2017/2018 ACTIVITY
FUND BALANCE AS OF 9/30/18

\$0
\$0
\$0