Grove
Community District

Amended Final Budget For
Fiscal Year 2025-2026
October 1, 2025 - September 30, 2026

AMENDED FINAL BUDGET

GROVE COMMUNITY DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25- 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O & M Assessments	0	**0**	0
Debt Assessments	0	**0**	0
Developer Contribution	9,825	**8,123**	4,860
Interest Income	0	**2**	2
Total Revenues	**$ 9,825**	**$ 8,125**	**$ 4,862**
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	550	**550**	428
Miscellaneous	550	**350**	223
Dues & Subscriptions	175	**175**	175
Arbitrage Rebate Fee	0	**0**	0
Trustee Fee	0	**0**	0
Continuing Disclosure Fee	0	**0**	0
Website Management	550	**550**	550
Total Expenditures	**$ 9,825**	**$ 8,125**	**$ 7,376**
Net Excess/ (Shortfall)	**$ -**	**$ -**	**$ (2,514)**

FUND BALANCE AS OF 9/30/25	$90
FY 2025/2026 ACTIVITY	$0
FUND BALANCE AS OF 9/30/26	$90