

Grove
Community District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

AMENDED FINAL BUDGET
GROVE COMMUNITY DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 8/31/23
REVENUES			
O & M Assessments	0	0	0
Debt Assessments	0	0	0
Developer Contribution	9,900	9,175	6,842
Interest Income	0	23	21
Total Revenues	\$ 9,900	\$ 9,198	\$ 6,863
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	6,000	6,000	5,500
Legal	2,000	1,500	0
Assessment Roll	0	0	0
Audit Fees	0	0	0
Insurance	0	0	0
Legal Advertisements	625	500	269
Miscellaneous	550	450	394
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	504
Total Expenditures	\$ 9,900	\$ 9,175	\$ 6,842
Net Excess/ (Shortfall)	\$ -	\$ 23	\$ 21

FUND BALANCE AS OF 9/30/22
FY 2022/2023 ACTIVITY
FUND BALANCE AS OF 9/30/23

\$6
\$23
\$29