

Grove  
Community District

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

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**FINAL BUDGET**  
**GROVE COMMUNITY DISTRICT**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

|                                      | <b>FISCAL YEAR<br/>2024/2025<br/>BUDGET</b> |
|--------------------------------------|---|
| <b>REVENUES</b>                      |   |
| O&M Assessments                      | 0   |
| Developer Contribution               | 9,850                                       |
| Debt Assessments                     | 0   |
| Interest Income                      | 0   |
|                                      |   |
| <b>TOTAL REVENUES</b>                | <b>\$ 9,850</b>                             |
|                                      |   |
| <b>EXPENDITURES</b>                  |   |
| Supervisor Fees                      | 0   |
| Engineering/Inspections              | 0   |
| Management                           | 6,000                                       |
| Legal                                | 2,000                                       |
| Assessment Roll                      | 0   |
| Audit Fees                           | 0   |
| Insurance                            | 0   |
| Legal Advertisements                 | 575   |
| Miscellaneous                        | 550   |
| Dues & Subscriptions                 | 175   |
| Arbitrage Rebate Fee                 | 0   |
| Trustee Fee                          | 0   |
| Continuing Disclosure Fee            | 0   |
| Website Management                   | 550   |
|                                      |   |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 9,850</b>                             |
|                                      |   |
| <b>REVENUES LESS EXPENDITURES</b>    | <b>\$ -</b>                                 |
|                                      |   |
| Bond Payments                        | 0   |
|                                      |   |
| <b>BALANCE</b>                       | <b>\$ -</b>                                 |
|                                      |   |
| County Appraiser & Tax Collector Fee | 0   |
| Discounts For Early Payments         | 0   |
|                                      |   |
| <b>EXCESS/ (SHORTFALL)</b>           | <b>\$ -</b>                                 |

**DETAILED FINAL BUDGET**  
**GROVE COMMUNITY DISTRICT**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

|                                      | FISCAL YEAR<br>2022/2023<br>ACTUAL | FISCAL YEAR<br>2023/2024<br>BUDGET | FISCAL YEAR<br>2024/2025<br>BUDGET | COMMENTS                            |
|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| <b>REVENUES</b>                      |                                    |                                    |                                    |                                     |
| O&M Assessments                      |                                    | 0                                  | 0                                  |                                     |
| Developer Contribution               | 7,560                              | 9,875                              | 9,850                              | Developer Contribution              |
| Debt Assessments                     | 0                                  | 0                                  | 0                                  |                                     |
| Interest Income                      | 25                                 | 0                                  | 0                                  |                                     |
|                                      |                                    |                                    |                                    |                                     |
| <b>TOTAL REVENUES</b>                | <b>\$ 7,585</b>                    | <b>\$ 9,875</b>                    | <b>\$ 9,850</b>                    |                                     |
|                                      |                                    |                                    |                                    |                                     |
| <b>EXPENDITURES</b>                  |                                    |                                    |                                    |                                     |
| Supervisor Fees                      | 0                                  | 0                                  | 0                                  |                                     |
| Engineering/Inspections              | 0                                  | 0                                  | 0                                  |                                     |
| Management                           | 6,000                              | 6,000                              | 6,000                              | No Change From 2023/2024 Budget     |
| Legal                                | 0                                  | 2,000                              | 2,000                              | No Change From 2023/2024 Budget     |
| Assessment Roll                      | 0                                  | 0                                  | 0                                  |                                     |
| Audit Fees                           | 0                                  | 0                                  | 0                                  |                                     |
| Insurance                            | 0                                  | 0                                  | 0                                  |                                     |
| Legal Advertisements                 | 441                                | 600                                | 575                                | \$25 Decrease From 2023/2024 Budget |
| Miscellaneous                        | 394                                | 550                                | 550                                | No Change From 2023/2024 Budget     |
| Dues & Subscriptions                 | 175                                | 175                                | 175                                | No Change From 2023/2024 Budget     |
| Arbitrage Rebate Fee                 | 0                                  | 0                                  | 0                                  |                                     |
| Trustee Fee                          | 0                                  | 0                                  | 0                                  |                                     |
| Continuing Disclosure Fee            | 0                                  | 0                                  | 0                                  |                                     |
| Website Management                   | 550                                | 550                                | 550                                | No Change From 2023/2024 Budget     |
|                                      |                                    |                                    |                                    |                                     |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 7,560</b>                    | <b>\$ 9,875</b>                    | <b>\$ 9,850</b>                    |                                     |
|                                      |                                    |                                    |                                    |                                     |
| <b>REVENUES LESS EXPENDITURES</b>    | <b>\$ 25</b>                       | <b>\$ -</b>                        | <b>\$ -</b>                        |                                     |
|                                      |                                    |                                    |                                    |                                     |
| Bond Payments                        | 0                                  | 0                                  | 0                                  |                                     |
|                                      |                                    |                                    |                                    |                                     |
| <b>BALANCE</b>                       | <b>\$ 25</b>                       | <b>\$ -</b>                        | <b>\$ -</b>                        |                                     |
|                                      |                                    |                                    |                                    |                                     |
| County Appraiser & Tax Collector Fee | 0                                  | 0                                  | 0                                  |                                     |
| Discounts For Early Payments         | 0                                  | 0                                  | 0                                  |                                     |
|                                      |                                    |                                    |                                    |                                     |
| <b>EXCESS/ (SHORTFALL)</b>           | <b>\$ 25</b>                       | <b>\$ -</b>                        | <b>\$ -</b>                        |                                     |