



**GROVE  
COMMUNITY DISTRICT**

**OKEECHOBEE COUNTY  
REGULAR BOARD MEETING  
& PUBLIC HEARING  
SEPTEMBER 9, 2025  
2:00 P.M.**

**Special District Services, Inc.  
The Oaks Center  
2501A Burns Road  
Palm Beach Gardens, FL 33410**

**561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile**

**AGENDA**  
**GROVE COMMUNITY DISTRICT**  
South Florida Water Management District  
316 NW 5<sup>th</sup> Street  
Okeechobee, Florida 34972  
**REGULAR BOARD MEETING & PUBLIC HEARING**  
September 9, 2025  
2:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
  - 1. May 6, 2025 Regular Board Meeting.....Page 2
- G. Old Business
  - 1. Update on Water Farming Project and the Longer-Term Grove Land Reservoir, Stormwater Treatment Area Project and Dispersed Water Project with SFWMD
- H. New Business
  - 1. Consider Resolution No. 2025-02 – Resetting Public Hearing Date to Adopt Fiscal Year 2025/2026 Final Budget.....Page 5
  - 2. Consider Resolution No. 2025-03 – Adopting a Fiscal Year 2025/2026 Meeting Schedule.....Page 6
  - 3. Consider Resolution No. 2025-04 – Adopting a Fiscal Year 2024/2025 Amended Budget.....Page 8
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- I. Public Hearing
  - 1. Proof of Publication.....Page 14
  - 2. Receive Public Comments on Adopting a Fiscal Year 2025/2026 Final Budget
  - 3. Consider Resolution No. 2025-06 – Adopting a Fiscal Year 2025/2026 Final Budget.....Page 15
- J. Administrative Matters
  - 1. Legal Report
- K. Board Member Comments
- L. Adjourn

Publication Date  
2025-08-20

Subcategory  
Miscellaneous Notices

Notice of Public Hearing  
and Regular Board Meeting of the  
Grove Community District

The Board of Supervisors of the Grove Community District (the District) will hold a Public Hearing and Regular Board Meeting on September 9, 2025, at 2:00 p.m., or as soon thereafter as can be heard, in a Conference Room of the South Florida Water Management District located at 316 NW 5th Street, Okeechobee, Florida 34972.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2025/2026 Proposed Final Budget of the District. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budget and/or the Agenda may be obtained from the Districts website ([www.grovecd.org](http://www.grovecd.org)) or at the offices of the District Manager, Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the meeting.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Meetings may be cancelled from time to time without advertised notice.

GROVE COMMUNITY DISTRICT  
[www.grovecdd.org](http://www.grovecdd.org)  
28239 LON 8/20/2025

GROVE COMMUNITY DISTRICT  
REGULAR BOARD MEETING  
MAY 6, 2025

**A. CALL TO ORDER**

Michael McElligott of Special District Services, Inc. called the May 6, 2025, Regular Board Meeting of the Grove Community District to order at 2:00 p.m. at the South Florida Water Management District office, 316 NW 5<sup>th</sup> Street, Okeechobee, FL 34972.

**B. PROOF OF PUBLICATION**

Mr. McElligott presented proof of publication that the Regular Board Meeting was published in *The Okeechobee News* on October 9, 2024 and October 16, 2024, as legally required.

**C. ESTABLISH QUORUM**

Mr. McElligott determined that the attendance of Supervisors Craig Linton, Jr., Tyler Pugh, and H. M. Ridgely constituted a quorum, and it was in order to proceed with the meeting.

Also in attendance were: District Manager Michael McElligott of Special District Services, Inc., and District Attorney Ken Van Assenderp via phone.

**D. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There was no public comment.

**F. APPROVAL OF MINUTES**

**1. November 5, 2024, Regular Board Meeting**

The minutes of the November 5, 2024, Regular Board Meeting were presented. There being no changes, there was a **motion** to approve the minutes, as presented, made by Mr. Pugh, seconded by Mr. Linton and unanimously **passed**.

**G. OLD BUSINESS**

GROVE COMMUNITY DISTRICT  
REGULAR BOARD MEETING  
MAY 6, 2025

**1. Update on Water Farming Project, and the Longer-Term Grove Land Reservoir and Stormwater Treatment Area Dispersed Water Project with SFWMD.**

Mr. Ridgely provided an update. They are currently still in conversations with the State to purchase the project. Money has been appropriated and they are currently reviewing the appraisal.

The water farming project is still operating as normal.

There was a brief discussion among the Board members, but there was no action required by the Board.

**H. NEW BUSINESS**

**1. Consider Resolution No. 2025-01 – Adopting a Fiscal Year 2025/2026 Proposed Budget**

**RESOLUTION NO. 2025-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026; AND PROVIDING AN EFFECTIVE DATE.**

Mr. McElligott presented proposed budget for the 2025/2026 fiscal year with a recommended date of September 2nd, 2025, to hold the public hearing to adopt the Final Budget.

After a brief discussion, a **motion** was made by Mr. Pugh, seconded by Mr. Linton, and **passed** unanimously to approve Resolution No. 2025-01, as presented.

**I. ADMINISTRATIVE MATTERS**

**1. Legal Report**

Mr. Van Assenderp went over what could possibly happen with the sale. He stated that he will be available to help in any fashion needed. He also stated that if the sale does not go through, he can sit down with the Board and go over options for moving forward. Mr. Van Assensderp also expressed his appreciation for being kept involved in the District.

**J. BOARD MEMBER COMMENTS**

There were no additional Board Member's comments.

GROVE COMMUNITY DISTRICT  
REGULAR BOARD MEETING  
MAY 6, 2025

**K. ADJOURN**

There being no further business to come before the Board, A motion was made by Mr. Pugh, seconded by Mr. Linton, and passed unanimously to adjourn the meeting at 2:08 p.m.

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Chair/Vice-Chair

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Secretary/Assistant Secretary

**RESOLUTION NO. 2025-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VERANDA COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION NO. 2025-01; AMENDING THE DATE AND TIME FOR THE PUBLIC HEARING TO CONSIDER THE FISCAL YEAR 2025/2026 FINAL BUDGET AND ASSESSMENTS AND AUTHORIZING THE SECRETARY AND DISTRICT MANAGER TO TAKE CERTAIN ACTIONS TO ACCOMPLISH THE INTENT OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors (“Board”) of the Veranda Community Development District (the “District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and

**WHEREAS**, the Board previously adopted Resolution 2025-01 approving a proposed budget and setting a public hearing for September 2, 2025; and

**WHEREAS**, due to the unforeseen inability of the Board to secure a quorum for the scheduled public hearing, said public hearing had to be re-advertised and rescheduled; and

**WHEREAS**, the public hearing has been rescheduled for September 9, 2025, and all other requirements and filings associated with the preparation of the fiscal year budget have been completed.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VERANDA COMMUNITY DEVELOPMENT DISTRICT, THAT:**

1. Resolution No. 2025-01 is hereby amended to change the date and time of the Public Hearing to September 9, 2025 at 2:00 P.m. in the Conference Room of the South Florida Water Management District located at 316 NW 5th Street, Okeechobee, Florida 34972, for the purpose of receiving public comments on the Proposed Fiscal Year 2025/2026 Budget.

2. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with all applicable notice requirements.

**PASSED, ADOPTED and EFFECTIVE** this 9<sup>th</sup> day of September, 2025.

**ATTEST:**

**VERANDA  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

**RESOLUTION NO. 2025-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2025/2026 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary for the Grove Community District ("District") to establish a regular meeting schedule for fiscal year 2025/2026; and

**WHEREAS**, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2025/2026 which is attached hereto and made a part hereof as Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT, OKEECHOBEE COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1.** The above recitals are hereby adopted.

**Section 2.** The regular meeting schedule, time and location for meetings for fiscal year 2025/2026 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

**PASSED, ADOPTED and EFFECTIVE** this 9<sup>th</sup> day of September, 2025.

**ATTEST:**

**GROVE  
COMMUNITY DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

**GROVE COMMUNITY DISTRICT  
FISCAL YEAR 2025/2026 REGULAR MEETING SCHEDULE**

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors of the Grove Community District will hold Regular Meetings in a Conference Room of the South Florida Water Management District located at 316 NW 5<sup>th</sup> Street, Okeechobee, Florida 34972, at 2:00 p.m. on the following dates:

**February 3, 2026  
May 5, 2026  
September 1, 2026**

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

**GROVE COMMUNITY DISTRICT**

**[www.grovecdd.org](http://www.grovecdd.org)**

**PUBLISH: LAKE OKEECHOBEE NEWS 00/00/2025**

**RESOLUTION NO. 2025-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2024/2025 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of the Grove Community District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

**WHEREAS**, the District has prepared for consideration and approval an Amended Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT, THAT:**

**Section 1.** The Amended Budget for Fiscal Year 2024/2025 attached hereto as Exhibit “A” is hereby approved and adopted.

**Section 2.** The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE** this 9<sup>th</sup> day of September, 2025.

**ATTEST:**

**GROVE  
COMMUNITY DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

# Grove Community District

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

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

	<b>FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25</b>	<b>AMENDED FINAL BUDGET 10/1/24 - 9/30/25</b>	<b>YEAR TO DATE ACTUAL 10/1/24 - 8/31/25</b>
<b>REVENUES</b>			
O & M Assessments	0	0	0
Debt Assessments	0	0	0
Developer Contribution	9,850	8,340	6,276
Interest Income	0	10	8
<b>Total Revenues</b>	<b>\$ 9,850</b>	<b>\$ 8,350</b>	<b>\$ 6,284</b>
<b>EXPENDITURES</b>			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	6,000	6,000	5,500
Legal	2,000	500	0
Assessment Roll	0	0	0
Audit Fees	0	0	0
Insurance	0	0	0
Legal Advertisements	575	575	343
Miscellaneous	550	550	300
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
<b>Total Expenditures</b>	<b>\$ 9,850</b>	<b>\$ 8,350</b>	<b>\$ 6,822</b>
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (538)</b>

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

\$80
\$0
\$80

## **RESOLUTION NO. 2025-05**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Grove Community District (the “District”) is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

**WHEREAS**, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida, and creating Section 189.0694, Florida Statutes; and

**WHEREAS**, the District adopted Resolution 2024-04 on September 3, 2024, establishing goals and objectives for the District and creating performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

**WHEREAS**, pursuant to Section 189.0694, Florida Statutes, the District must adopt and publish on its website an annual report prior to December 1<sup>st</sup> of each year, describing the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination, and any goals or objectives the district failed to achieve.

**WHEREAS**, the District Manager has the annual report of the District’s goals, objectives, and performance measures and standards attached hereto and made a part hereof as **Exhibit A** (the “Annual Report”) and presented the Annual Report to the Board of the District; and

**WHEREAS**, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached annual report of the goals, objectives and performance measures and standards.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT, THAT:**

**SECTION 1.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2.** The District Board of Supervisors hereby adopts the Annual Report regarding the District’s success or failure in achieving the adopted goals and objectives and directs the District Manager to take all necessary actions to comply with Section 189.0694, Florida Statutes.

**SECTION 3.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 9<sup>th</sup> day of September, 2025.

**ATTEST:**

**GROVE COMMUNITY DISTRICT**

\_\_\_\_\_  
Print name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print name: \_\_\_\_\_  
Chairman, Board of Supervisors

**Exhibit A:** Annual Report of Performance Measures/Standards

## **Exhibit A**

### **Program/Activity: District Administration**

**Goal:** Remain compliant with Florida Law for all district meetings

**Objectives:**

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

**Performance Measures:**

- All Meetings publicly noticed as required (**YES**)
- Meeting minutes and post-meeting action completed (**YES**)
- District records retained as required by law (**YES**)

### **Program/Activity: District Finance**

**Goal:** Remain Compliant with Florida Law for all district financing activities

**Objectives:**

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

**Performance Measures:**

- District adopted fiscal year budget (**YES**)
- District amended budget at end of fiscal year (**YES**)
- District accounts receivable/payable processed for the year (**YES**)
- “No findings” for annual financial audit (**NO**)
  - If “yes” explain

### **Program/Activity: District Operations**

**Goal:** Insure, Operate and Maintain District owned Infrastructure & assets

**Objectives:**

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

**Performance Measures:**

- District insurance renewed and in force (**YES**)
- Contracted Services in force for all District operations (**YES**)
- Permits in compliance (**YES**)

Publication Date  
2025-08-20

Subcategory  
Miscellaneous Notices

Notice of Public Hearing  
and Regular Board Meeting of the  
Grove Community District

The Board of Supervisors of the Grove Community District (the District) will hold a Public Hearing and Regular Board Meeting on September 9, 2025, at 2:00 p.m., or as soon thereafter as can be heard, in a Conference Room of the South Florida Water Management District located at 316 NW 5th Street, Okeechobee, Florida 34972.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2025/2026 Proposed Final Budget of the District. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budget and/or the Agenda may be obtained from the Districts website ([www.grovecd.org](http://www.grovecd.org)) or at the offices of the District Manager, Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record.

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If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Meetings may be cancelled from time to time without advertised notice.

GROVE COMMUNITY DISTRICT  
[www.grovecdd.org](http://www.grovecdd.org)  
28239 LON 8/20,27/2025

**RESOLUTION NO. 2025-06**

**A RESOLUTION OF THE GROVE COMMUNITY DISTRICT  
ADOPTING A FISCAL YEAR 2025/2026 BUDGET**

**WHEREAS**, the Grove Community District (“District”) is in good legal standing and, to date, because the landowners are not yet developing the real property within the District, has not acquired or constructed any infrastructure system, facility and service;

**WHEREAS**, the District has no such infrastructure to operate, to maintain or to finance;

**WHEREAS**, the District, in order to remain in good legal standing, has retained minimal staffing to notice and to conduct its two required board hearings and meetings (to approve the Manager’s proposed budget and subsequently to adopt the approved budget);

**WHEREAS**, the District approved the budget by Resolution 2025-02 and hereby noticed the adoption hearing for September 9, 2025 to consider Resolution 2025-06; and,

**WHEREAS**, the landowner developer annually funds the adopted budget and has agreed to fund the approved budget if duly adopted limited to the amount of that adopted budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS  
OF THE GROVE COMMUNITY DISTRICT THAT:**

**Section 1.** The whereas clauses are true and accurate and incorporated herein as dispositive.

**Section 2.** The Final Budget and a summary or copy of the applicable Developer Funding Agreement for Fiscal Year 2025/2026 attached hereto as Exhibit “A” is approved;

**Section 3.** The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution including effecting and administering the funding agreement with the developer.

**PASSED, ADOPTED and EFFECTIVE** this 9<sup>th</sup> day of September, 2025.

**ATTEST:**

**GROVE  
COMMUNITY DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

# Grove Community District

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

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- I        FINAL BUDGET**
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**FINAL BUDGET**  
**GROVE COMMUNITY DISTRICT**  
**FISCAL YEAR 2025/2026**  
**OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	<b>FISCAL YEAR 2025/2026 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	0
Developer Contribution	9,825
Debt Assessments	0
Interest Income	0
<b>TOTAL REVENUES</b>	<b>\$ 9,825</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	550
Miscellaneous	550
Dues & Subscriptions	175
Arbitrage Rebate Fee	0
Trustee Fee	0
Continuing Disclosure Fee	0
Website Management	550
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,825</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 2025/2026**  
**OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2023/2024 ACTUAL	FISCAL YEAR 2024/2025 BUDGET	FISCAL YEAR 2025/2026 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments	0	0	0	
Developer Contribution	7,482	9,850	9,825	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	48	0	0	
<b>TOTAL REVENUES</b>	<b>\$ 7,530</b>	<b>\$ 9,850</b>	<b>\$ 9,825</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	0	0	
Management	6,000	6,000	6,000	No Change From 2024/2025 Budget
Legal	150	2,000	2,000	No Change From 2024/2025 Budget
Assessment Roll	0	0	0	
Audit Fees	0	0	0	
Insurance	0	0	0	
Legal Advertisements	294	575	550	\$25 Decrease From 2024/2025 Budget
Miscellaneous	313	550	550	No Change From 2024/2025 Budget
Dues & Subscriptions	175	175	175	No Change From 2024/2025 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 2024/2025 Budget
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,482</b>	<b>\$ 9,850</b>	<b>\$ 9,825</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 48</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	
<b>BALANCE</b>	<b>\$ 48</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>\$ 48</b>	<b>\$ -</b>	<b>\$ -</b>	