

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

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 8/31/25
REVENUES			
O & M Assessments	0	0	0
Debt Assessments	0	0	0
Developer Contribution	9,850	8,340	6,276
Interest Income	0	10	8
Total Revenues	\$ 9,850	\$ 8,350	\$ 6,284
EXPENDITURES			
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
Total Expenditures	\$ 9,850	\$ 8,350	\$ 6,822
Net Excess/ (Shortfall)	\$ -	\$ -	\$ (538)

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

\$80
\$0
\$80