

Grove Community District

**Final Budget For
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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FINAL BUDGET
GROVE COMMUNITY DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	9,800
Debt Assessments	0
Interest Income	0
TOTAL REVENUES	\$ 9,800
EXPENDITURES	
Supervisor Fees	0
Engineering/Inspections	0
Management	6,000
Legal	2,000
Assessment Roll	0
Audit Fees	0
Insurance	0
Legal Advertisements	550
Miscellaneous	525
Dues & Subscriptions	175
Arbitrage Rebate Fee	0
Trustee Fee	0
Continuing Disclosure Fee	0
Website Management	550
TOTAL EXPENDITURES	\$ 9,800
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
GROVE COMMUNITY DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 BUDGET	FISCAL YEAR 2026/2027 BUDGET	COMMENTS
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	7,577	9,825	9,800	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	10	0	0	
TOTAL REVENUES	\$ 7,587	\$ 9,825	\$ 9,800	
EXPENDITURES				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	0	0	
Management	6,000	6,000	6,000	No Change From 2025/2026 Budget
Legal	0	2,000	2,000	No Change From 2025/2026 Budget
Assessment Roll	0	0	0	
Audit Fees	0	0	0	
Insurance	0	0	0	
Legal Advertisements	551	550	550	No Change From 2025/2026 Budget
Miscellaneous	301	550	525	\$25 Decrease From 2025/2026 Budget
Dues & Subscriptions	175	175	175	No Change From 2025/2026 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 2025/2026 Budget
TOTAL EXPENDITURES	\$ 7,577	\$ 9,825	\$ 9,800	
REVENUES LESS EXPENDITURES	\$ 10	\$ -	\$ -	
Bond Payments	0	0	0	
BALANCE	\$ 10	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
EXCESS/ (SHORTFALL)	\$ 10	\$ -	\$ -	