

Grove Resort Community Development District

12051 Corporate Boulevard, Orlando, FL 32817

Phone – (407) 382-3256

Fax – (407) 382-3254

BCC Mtg. Date: January 24, 2017

December 22, 2016

Clerk of the Board of County Commissioners
PO Box 38
Orlando, FL 32802-0038

RE: Grove Resort Community Development District
Adopted FY 2017 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the adopted FY 2017 Operations & Maintenance Budget for the Grove Resort Community Development District which is located within Orange County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter, please feel free to contact me.

Sincerely,

Lisa Malhotra
District Accountant
c/o Fishkind and Associates, Inc.
12051 Corporate Boulevard
Orlando, FL 32817
Phone – (407) 382-3256
Fax – (407) 382-3254
elizabethm@fishkind.com

BCC Mtg. Date: January 24, 2017

Grove Resort Community Development District
Adopted FY 2016-2017 Operations & Maintenance Budget

Revenues:	Adopted Annual O&M Budget
Developer Funding	\$94,350
Total Revenues	\$94,350
Expenditures:	
Administrative Expenditures	
Engineering Fees (NTE)	\$10,000
District Management Fees (Fixed)	\$25,000
District Counsel Fees (NTE)	\$25,000
Audit Fees (NTE)	\$5,000
Website Creation Maintenance (Fixed)	\$2,500
Conference Calls (NTE)	\$1,000
Mailing Expenses (NTE)	\$300
Public Officials & General Liability Insurance	\$6,000
Printing & Binding (NTE)	\$500
Legal Advertising (NTE)	\$7,500
Dues, Licenses & Fees (NTE)	\$250
Disclosure/Dissemination Fees (Per Bond Issu	\$4,000
Lienbook/Tax Roll Fees (Per Bond Issue)	\$5,000
Office Supplies (NTE)	\$300
Miscellaneous (NTE)	\$2,000
Total Expenditures	\$94,350

Prepared by Fishkind & Associates, Inc.
12/22/2016

Doris Houck - District Manager

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Lisa Malhotra - District Accountant

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