ACCEPTED FOR FILING BY
THE BOARD OF COUNTY
COMMISSIONERS AT ITS
MEETING ON

BCC Mtg. Date: July 10, 2018

Grove Resort Community Development District
12051 Corporate Boulevard, Orlando, FL 32817
Phone – (407) 382-3256
Fax – (407) 382-3254

May 30, 2018

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

RE: Grove Resort Community Development District
Proposed FY 2019 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2019 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,

Amanda Lane

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

Received by: Clerk of BCC June 1, 2018 LL
c:
County Mayor
County Attorney
Commissioner Districts 2, 3, & 6 only
County Administrator

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Grove Resort CDD

FY 18-19 Proposed O&M Budget

	YTD Actual Through 03/31/2018	Anticipated 04/2018 - 09/2018	Anticipated FY 2018 Activity	FY 2018 Adopted Budget	FY 2019 Proposed Budget
Revenues					
Off-Roll Assessments	$ 173,036.00	$ -	$ 173,036.00	$ 151,284.00	$ 151,284.00
Developer Contributions	78,388.00	-	78,388.00	65,716.00	73,328.00
Other Income & Other Financing Sources	25.00	-	25.00	-	-
Net Revenues	**$ 251,449.00**	**$ -**	**$ 251,449.00**	**$ 217,000.00**	**$ 224,612.00**
General & Administrative Expenses					
Trustee Services	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Management	12,499.98	12,500.02	25,000.00	25,000.00	25,000.00
Engineering	2,353.50	2,646.50	5,000.00	5,000.00	5,000.00
Dissemination Agent	-	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	31,493.32	31,493.32	62,986.64	25,000.00	60,000.00
Assessment Administration	5,000.00	-	5,000.00	5,000.00	5,000.00
Audit	-	5,000.00	5,000.00	5,000.00	5,000.00
Travel and Per Diem	234.04	234.04	468.08	-	500.00
Telephone	25.36	474.64	500.00	500.00	500.00
Postage & Shipping	189.21	189.21	378.42	300.00	300.00
Copies	449.25	449.25	898.50	500.00	1,000.00
Legal Advertising	1,429.27	1,429.27	2,858.54	3,000.00	3,000.00
Miscellaneous	-	2,861.00	2,861.00	2,861.00	2,861.00
Office Supplies	-	301.00	301.00	301.00	301.00
Web Site Maintenance	450.00	450.00	900.00	900.00	900.00
Dues, Licenses, and Fees	175.00	-	175.00	250.00	200.00
General Liability Insurance	4,706.00	-	4,706.00	128,388.00	6,000.00
Property & Casualty	73,682.00	-	73,682.00	-	75,000.00
Property & Casualty - Water Park	-	-	-	-	19,050.00
Total General & Administrative Expenses	**$ 132,686.93**	**$ 73,028.25**	**$ 205,715.18**	**$ 217,000.00**	**$ 224,612.00**
Total Expenses	**$ 132,686.93**	**$ 73,028.25**	**$ 205,715.18**	**$ 217,000.00**	**$ 224,612.00**
Net Income (Loss)	**$ 118,762.07**	**$ (73,028.25)**	**$ 45,733.82**	**$ -**	**$ -**