

The Groves
Community Development District

General Fund
Final Budget
Fiscal Year 2005-2006

GL Account #	Chart of Accounts Classification	Annual Budget 2004/2005	Proposed Budget 2005/2006	Budget Increase (Decrease)
	REVENUES			
36310	Special Assessments			
1002	Tax Roll*	654,864	802,239	147,375
1005	Direct Bill	208,741	132,061	-76,680
	Interest			0
36900	Other Miscellaneous Revenues			
0020	Rental Revenue - HOA			0
0021	Facility Rent/Lease			0
0022	Miscellaneous Revenues			0
0023				0
	TOTAL REVENUES	863,605	934,300	70,695
	EXPENDITURES			
	<i>Administrative</i>			
51100	Legislative			
3401	Supervisor Fees	0	4,800	4,800
51300	Financial & Administrative			
3100	District Management	23,005	30,000	6,995
3101	Administrative Services	0	7,500	7,500
3102	Recording Secretary	4,500	0	-4,500
3103	District Engineer	6,200	6,200	0
3104	Disclosure Report	5,000	6,000	1,000
3105	Trustees Fees	5,500	5,500	0
3106	Assessment Roll	5,750	0	-5,750
3110	Collection Agent	3,500	0	-3,500
3111	Financial Advisory Services	3,500	8,400	4,900
3201	Accounting Services	12,000	16,500	4,500
3202	Auditing Services	12,000	12,000	0
3203	Arbitrage Rebate Calculation	1,000	6,500	5,500
4001	Travel Per Diem	500	350	-150
4101	Postage, Phone, Faxes, Copies	6,000	6,000	0
4401	Rentals & Leases	2,400	0	-2,400
4501	Public Officials Liability Insurance	5,000	5,000	0
4801	Legal Advertising	1,500	1,500	0
4901	Bank Fees	500	2,000	1,500
4902	Dues, Licenses & Fees	1,000	750	-250
4903	Miscellaneous Fees	4,500	7,500	3,000
4906	Investment Reporting Fees	2,000	0	-2,000

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5101	Office Supplies	2,500	0	-2,500
5102	Technology Services	0	0	0
5103	Website Maintenance	1,200	1,200	0
51400	Legal Counsel			
3405	District Counsel	5,000	5,000	0
	Administrative Subtotal	114,055	132,700	18,645
	Field Operations			
53100	Electric Utility Services			
4301	Utility - Recreation Facilities	57,000	50,000	-7,000
4304	Utility - Irrigation & Maintenance Facilities		3,600	3,600
4307	Street Lights			0
53200	Gas Utility Services			
4301	Utility Services	28,000	34,000	6,000
4304	Utility - Recreation Facilities			0
53400	Garbage/Solid Waste Control			
4305	Garbage - Recreation Facility	1,400	500	-900
4308	Solid Waste Assessment; Resident	0		0
53600	Water--Sewer Combination Services			
4301	Utility Services	8,400	12,000	3,600
4304	Water--Sewer Treatment (County)	0		0
4310	Water-Reclaimed			0
4311	Water-Fountain			0
4312	Water-Pool			0
53800	Stormwater Control			
4601	Fountain Service Repairs & Maintenance			0
4602	Lake/Pond Bank Maintenance/Mowing	6,000	5,000	-1,000
4605	Lake Maintenance Contract	0	10,000	10,000
4606	Mitigation Area Monitoring & Maintenance			0
4607	Wetland Monitoring & Maintenance			0
4608	Upland Monitoring & Maintenance			0
4610	Lake/Pond Repair			0
4785	Miscellaneous Expense			0
4802	Aquatic Plant Replacement			0
53900	Other Physical Environment			
3301	Employee-Salaries			0
3302	Employee-P/R Taxes			0
3303	Employee-Workers' Comp			0
3304	Employee-Health Insurance			0
4502	General Liability, Property & Casualty Ins	25,000	25,000	0
4601	Fountain Service Repairs & Maintenance			0
4603	Entry & Walls Maintenance	1,000	15,000	14,000
4604	Landscape Maintenance	300,000	214,000	-86,000
4609	Irrigation Repairs and Maintenance	9,000	9,000	0
4625	Equipment Rental			0

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4640	Landscape Replacement Straw & Mulch		19,000	19,000
4650	Landscape Replacement Plants, Shrubs, Trees	0	28,000	28,000
4785	Miscellaneous Expenses		10,000	10,000
6403	Capital Improvements/Contingency		10,000	10,000
54100	Road & Street Facilities			
4102	Gate Phone	0	0	0
4611	Street Sweeping	0	0	0
4612	Gate Maintenance	0	0	0
4613	Street Light/Decorative Light Maintenance		2,000	2,000
4620	Roadway Repair & Maintenance			0
4621	Sidewalk Repair & Maintenance			0
4623	Parking Lot Repairs & Maintenance			0
4785	Miscellaneous Expense			0
57200	Parks & Recreation			
3301	Employee-Salaries	118,000	120,000	2,000
3302	Employee-P/R Taxes	0	0	0
3303	Employee-Workers' Comp	0	0	0
3304	Employee-Health Insurance	0	0	0
3305	Management Contract	0	0	0
4103	Public Pay Phone			0
4701	Clubhouse Facility Maintenance	50,000	20,000	-30,000
4702	Clubhouse Telephone, Fax, Internet	0	5,000	5,000
4703	Cable Television			0
4704	Clubhouse Facility Landscaping			0
4705	Clubhouse Operating Supplies	0	10,000	10,000
4706	Clubhouse Facility Janitorial Service	0	15,000	15,000
4709	Clubhouse Facility Irrigation			0
4710	Pool/Water Park/Fountain Maint	0	18,000	18,000
4712	Security System			0
4721	Clubhouse Furniture Replacement	0	3,000	3,000
4722	Clubhouse Lighting Replacement			0
4725	Clubhouse Equipment Rental			0
4735	Clubhouse Miscellaneous Expense	5,000	2,500	-2,500
4750	Park Restroom Maintenance			0
4755	Athletic/Park Court/Field Repairs			0
4761	Trail/Bike Path Maintenance			0
4763	Boardwalk Maintenance			0
4785	Miscellaneous Expenses			0
6403	Capital Improvements	0	3,000	3,000
52100	Law Enforcement			
3307	Off Duty Deputy Services			0

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52900	Security Operations			
3301	Employee-Salaries			0
3302	Employee-P/R Taxes			0
3303	Employee-Workers' Comp			0
3304	Employee-Health Insurance			0
3306	Security Contract	138,000	135,000	-3,000
4700	Guard & Gate Facility Maintenance	0	7,000	7,000
4712	Security System			0
4736	Miscellaneous Expenses			0
4740	Security Patrol			0
4785	Gate Phone	0	1,000	1,000
6403	Capital Improvements			0
57400	Special Events			
4775	Special Events			0
57900	Contingency			
6405	Uninsurable Asset/Assessment Reserve	0	15,000	15,000
	<i>Field Operations Subtotal</i>	746,800	801,600	54,800
	TOTAL EXPENDITURES	860,855	934,300	73,445
	EXCESS OF REVENUES OVER EXPENDITURES	2,750	0	-2,750

*650 lots platted by 1/1/05; 107 remaining

Revised: 6/30/05, Final adopted on 8/3/05