

**CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2021-2022 AMENDED BUDGET  
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	<b>FY 2022 ADOPTED</b>	<b>2022 AMENDED</b>	<b>VARIANCE</b>
<b>REVENUE</b>			
O&M ASSESSMENT COLLECTION	\$ 92,290	\$ 92,290	\$ -
FUND BALANCE FORWARD	4,580	36,373	31,793
INTEREST	-	-	-
MISCELLANEOUS REVENUE	-	-	-
<b>TOTAL REVENUE</b>	<b>96,870</b>	<b>128,663</b>	<b>31,793</b>
<b>EXPENDITURES</b>			
<b>LEGISLATIVE</b>			
SUPERVISOR FEES	-	-	-
<b>FINANCIAL &amp; ADMINISTRATIVE</b>			
ADMINISTRATIVE SERVICES	3,000	3,000	-
DISTRICT MANAGEMENT	7,000	9,305	2,305
DISTRICT ENGINEER	3,000	6,124	3,124
DISCLOSURE REPORT	2,000	2,000	-
TRUSTEE FEES	4,140	4,148	8
ASSESSMENT ROLL	4,000	4,000	-
FINANCIAL & REVENUE COLLECTION & ASSESMENTS	3,200	6,005	2,805
ACCOUNTING SERVICES	11,300	11,300	-
AUDITING SERVICES	3,700	3,700	-
ARBITRAGE REBATE CALCULATION	500	650	150
PUBLIC OFFICIALS LIABILITY INSURANCE	1,700	1,700	-
LEGAL ADVERTISING	1,500	1,500	-
DUES, LICENSES & FEES	175	175	-
TAX COLLECTOR/PROPERTY APPRIASER FEES	50	50	-
WEBSITE HOSTING, MAINTENANCE, BACKUP	2,500	2,500	-
MISCELLANEOUS CHARGES	-	374	374
<b>LEGAL COUNSEL</b>			
DISTRICT COUNSEL	5,000	20,260	15,260
<b>ADMIN SUBTOTAL</b>	<b>52,765</b>	<b>76,791</b>	<b>24,026</b>
<b>FIELD EXPENDITURES</b>			
<b>STORMWATER CONTROL</b>			
DRY RETENTION POND MAINTENANCE	42,305	43,995	1,690
<b>OTHER PHYSICAL ENVIORNMENT</b>			
GENERAL LIABILITY INSURANCE	1,800	7,877	6,077
			-
<b>FIELD OPERATIONS SUBTOTAL</b>	<b>44,105</b>	<b>51,872</b>	<b>7,767</b>
<b>TOTAL EXPENDITURES</b>	<b>96,870</b>	<b>128,663</b>	<b>31,793</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPEND.</b>	<b>-</b>	<b>-</b>	<b>-</b>