CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021-2022 AMENDED BUDGET

GENERAL FUND, OPERATIONS & MAINTENANCE (O&M) EV 2022 ADOPTED 2022 AMENDED

REVENUE ORA ASSESSMENT COLLECTION \$ 9,2,290 \$ 9,2,290 \$ 1,793 \$			FY 2022 ADOPTED	2022 AMENDED	VARIANCE
FUND BALANCE FORWARD INTEREST MISCELLANBOUS REVENUE TOTAL REVENUE SUPERVISION FIES LEGISLATIVE SUPERVISION FIES FINANCIAL & ADMINISTRATIVE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES DISTRICT MANAGEMBANT TRUSTE HES LIFENDE ASSESSMENT ROLL SASSESSMENT ROLL SASSESSMENT ROLL ASSESSMENT ROLL ARDENING SERVICES ACCOUNTING ACCOUNTING SERVICES ACCOUNTING SERVICES ACCOUNTING SERVICES		REVENUE			
INTEREST		O&M ASSESSMENT COLLECTION	\$ 92,290	\$ 92,290	\$ -
MISCELLANEOUS REVENUE 96,870 128,663 31,793		FUND BALANCE FORWARD	4,580	36,373	31,793
EXPENDITURES		INTEREST	-	-	-
EXPENDITURES		MISCELLANEOUS REVENUE	-	-	-
Company		TOTAL REVENUE	96,870	128,663	31,793
Company					
SUPERVISOR FEES	1	EXPENDITURES			
FINANCIAL & ADMINISTRATIVE	2	LEGISLATIVE			
ADMINISTRATIVE SERVICES 3,000 3,000 3,000 5,005 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,305 2,300 2,000 2,	3	SUPERVISOR FEES	-	-	-
6 DISTRICT MANAGEMENT 7,000 9,305 2,305 7 DISTRICT ENGINEER 3,000 6,124 3,124 8 DISCLOSURE REPORT 2,000 2,000 - 9 TRUSTEE FEES 4,140 4,148 8 10 ASSESSMENT ROLL 4,000 4,000 - 11 FINANCIAL & REVENUE COLLECTION & ASSESMENTS 3,200 6,005 2,805 12 ACCOUNTING SERVICES 3,700 3,700 - 13 AUDITING SERVICES 3,700 3,700 - 14 ARBITRAGE REBATE CALCULATION 500 650 150 15 PUBLIC OFFICALS LIABILITY INSURANCE 1,700 1,700 - 16 LEGAL ADVERTISING 1,500 1,500 - 17 DUES, LICENSIS & FEES 175 175 - 18 TAX COLLECTOR/PROPERTY APPRIASER FEES 50 50 - 19 WEBSITE HOSTING, MAINTENANCE, BACKUP 2,500 2,500 - <tr< td=""><td>4</td><td>FINANCIAL & ADMINISTRATIVE</td><td></td><td></td><td></td></tr<>	4	FINANCIAL & ADMINISTRATIVE			
Total District Engineer 3,000 6,124 3,124	5	ADMINISTRATIVE SERVICES	3,000	3,000	-
B	6	DISTRICT MANAGEMENT	7,000	9,305	2,305
TRUSTEE FEES	7	DISTRICT ENGINEER	3,000	6,124	3,124
10	8	DISCLOSURE REPORT	2,000	2,000	-
FINANCIAL & REVENUE COLLECTION & ASSESMENTS 3,200 6,005 2,805	9	TRUSTEE FEES	4,140	4,148	8
11 ACCOUNTING SERVICES 11,300 11,300 AUDITING SERVICES 3,700 3,700 ARBITRAGE REBATE CALCULATION 500 650 150 PUBLIC OFFICALS 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 WISCELLANEOUS CHARGES 374 374 LEGAL COUNSEL 5,000 20,260 15,260 ADMIN SUBTOTAL 52,765 76,791 24,026 TELD EXPENDITURES 50 76,791 24,026 OTHER PHYSICAL ENVIORMENT GENERAL LIABILITY INSURANCE 1,800 7,877 6,077 FIELD OPERATIONS SUBTOTAL 44,105 51,872 7,767 TOTAL EXPENDITURES 96,870 128,663 31,793 TOTAL EXPENDITURES 96,870 128,663 31,793 TOTAL EXPENDITURES 96,870 128,663 31,793	10	ASSESSMENT ROLL	4,000	4,000	-
AUDITING SERVICES 3,700 3,700	11	FINANCIAL & REVENUE COLLECTION & ASSESMENTS	3,200	6,005	2,805
14 ARBITRAGE REBATE CALCULATION 500 650 150 15 PUBLIC OFFICALS LIABILITY INSURANCE 1,700 1,700 - 16 LEGAL ADVERTISING 1,500 1,500 - 17 DUES, LICENSES & FEES 175 175 - 18 TAX COLLECTOR/PROPERTY APPRIASER FEES 50 50 - 19 WEBSITE HOSTING, MAINTENANCE, BACKUP 2,500 2,500 - 20 MISCELLANEOUS CHARGES - 374 374 21 LEGAL COUNSEL 5,000 20,260 15,260 23 ADMIN SUBTOTAL 52,765 76,791 24,026 24 TOTAL EXPENDITURES 42,305 43,995 1,690 28 OTHER PHYSICAL ENVIORNMENT 42,305 43,995 1,690 29 GENERAL LIABILITY INSURANCE 1,800 7,877 6,077 30 FIELD OPERATIONS SUBTOTAL 44,105 51,872 7,767 31 TOTAL EXPENDITURES 96,870 128,663 31,793	12	ACCOUNTING SERVICES	11,300	11,300	-
15 PUBLIC OFFICALS LIABILITY INSURANCE 1,700 1,700 1,700 1,500 1	13	AUDITING SERVICES	3,700	3,700	-
16 LEGAL ADVERTISING 1,500 1,500 - 17 DUES, LICENSES & FEES 175 175 - 18 TAX COLLECTOR/PROPERTY APPRIASER FEES 50 50 - 19 WEBSITE HOSTING, MAINTENANCE, BACKUP 2,500 2,500 - 20 MISCELLANEOUS CHARGES - 374 374 21 LEGAL COUNSEL - 300 20,260 15,260 23 ADMIN SUBTOTAL 52,765 76,791 24,026 24 TELD EXPENDITURES 5 76,791 24,026 25 FIELD EXPENDITURES 42,305 43,995 1,690 27 DRY RETENTION POND MAINTENANCE 42,305 43,995 1,690 29 GENERAL LIABILITY INSURANCE 1,800 7,877 6,077 30 FIELD OPERATIONS SUBTOTAL 44,105 51,872 7,767 31 FIELD OPERATIONS SUBTOTAL 44,105 51,872 7,767 33 TOTAL EXPENDITURES 96,870 128,663 31,793	14	ARBITRAGE REBATE CALCULATION	500	650	150
Tax Collector/Property Appriaser Fees 175 175 175 18 Tax Collector/Property Appriaser Fees 50 50 50 19 Website Hosting, Maintenance, Backup 2,500 2,500 2,500 19 Miscellaneous Charges - 374 374 374 374 19 19 19 19 19 19 19 1	15	PUBLIC OFFICALS LIABILITY INSURANCE	1,700	1,700	-
18 TAX COLLECTOR/PROPERTY APPRIASER FEES 50 50 - 19 WEBSITE HOSTING, MAINTENANCE, BACKUP 2,500 2,500 - 20 MISCELLANEOUS CHARGES - 374 374 21 LEGAL COUNSEL 5,000 20,260 15,260 23 ADMIN SUBTOTAL 52,765 76,791 24,026 24 STORMWATER CONTROL - - 43,995 1,690 27 DRY RETENTION POND MAINTENANCE 42,305 43,995 1,690 28 OTHER PHYSICAL ENVIORNMENT - - - 29 GENERAL LIABILITY INSURANCE 1,800 7,877 6,077 30 - - - - 31 FIELD OPERATIONS SUBTOTAL 44,105 51,872 7,767 32 - - - - - 33 TOTAL EXPENDITURES 96,870 128,663 31,793	16	LEGAL ADVERTISING	1,500	1,500	-
WEBSITE HOSTING, MAINTENANCE, BACKUP 2,500 2,500 -	17	DUES, LICENSES & FEES	175	175	-
MISCELLANEOUS CHARGES - 374 374 374 1	18	TAX COLLECTOR/PROPERTY APPRIASER FEES	50	50	-
LEGAL COUNSEL 5,000 20,260 15,260 20,2	19	WEBSITE HOSTING, MAINTENANCE, BACKUP	2,500	2,500	-
DISTRICT COUNSEL 5,000 20,260 15,260	20	MISCELLANEOUS CHARGES	-	374	374
23 ADMIN SUBTOTAL 52,765 76,791 24,026 24 25 FIELD EXPENDITURES 26 STORMWATER CONTROL 27 DRY RETENTION POND MAINTENANCE 42,305 43,995 1,690 28 OTHER PHYSICAL ENVIORNMENT 29 GENERAL LIABILITY INSURANCE 1,800 7,877 6,077 30 31 FIELD OPERATIONS SUBTOTAL 44,105 51,872 7,767 32 707AL EXPENDITURES 96,870 128,663 31,793 34	21	LEGAL COUNSEL			
24	22	DISTRICT COUNSEL	5,000	20,260	15,260
FIELD EXPENDITURES	23	ADMIN SUBTOTAL	52,765	76,791	24,026
STORMWATER CONTROL	24				
27 DRY RETENTION POND MAINTENANCE 42,305 43,995 1,690 28 OTHER PHYSICAL ENVIORNMENT 1,800 7,877 6,077 30 - - 31 FIELD OPERATIONS SUBTOTAL 44,105 51,872 7,767 32 33 TOTAL EXPENDITURES 96,870 128,663 31,793 34 -	25	FIELD EXPENDITURES			
28 OTHER PHYSICAL ENVIORNMENT 29 GENERAL LIABILITY INSURANCE 31 FIELD OPERATIONS SUBTOTAL 32 TOTAL EXPENDITURES 34 TOTAL EXPENDITURES 35 TOTAL EXPENDITURES 36 TOTAL EXPENDITURES 37 TOTAL EXPENDITURES 38 TOTAL EXPENDITURES 39 6,870 TOTAL EXPENDITURES	26	STORMWATER CONTROL			
29 GENERAL LIABILITY INSURANCE 1,800 7,877 6,077 30	27	DRY RETENTION POND MAINTENANCE	42,305	43,995	1,690
30	28	OTHER PHYSICAL ENVIORNMENT			
Signature Sign	29	GENERAL LIABILITY INSURANCE	1,800	7,877	6,077
32	30				-
32	31	FIELD OPERATIONS SUBTOTAL	44,105	51,872	7,767
34					
34	33	TOTAL EXPENDITURES	96,870	128,663	31,793
35 EXCESS OF REVENUES OVER (UNDER) EXPEND	34				
	35	EXCESS OF REVENUES OVER (UNDER) EXPEND.	-	-	-