

Final Budget
The Groves Community Development District
General Fund
Fiscal Year 2013/2014

	Chart of Accounts Classification	Budget for 2013/2014
1		
2	REVENUES	
3		
14	Special Assessments	
15	Tax Roll*	\$ 1,211,066
31		
32	TOTAL REVENUES	\$ 1,211,066
33		
35		
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,211,066
38	EXPENDITURES - ADMINISTRATIVE	
39		
40	Legislative	
41	Supervisor Fees	\$ 15,000
42	Financial & Administrative	
43	Administrative Services	\$ 9,085
44	District Management	\$ 35,020
45	District Engineer	\$ 13,000
46	Disclosure Report	\$ 1,000
47	Trustees Fees	\$ 3,500
48	Tax Collector /Property Appraiser Fees	\$ 150
49	Financial Consulting Services	\$ 9,733
50	Accounting Services	\$ 19,158
51	Auditing Services	\$ 4,500
52	Arbitrage Rebate Calculation	\$ 650
57	Public Officials Liability Insurance	\$ 3,250
58	Legal Advertising	\$ 250
59	Bank Fees	\$ 1,000
60	Dues, Licenses & Fees	\$ 750
61	Music License/ Monthly Services	\$ 2,500
62	Liquor License	\$ 1,200
65	Legal Counsel	
66	District Counsel	\$ 25,000
71		
72	Administrative Subtotal	\$ 144,746
73		
74	EXPENDITURES - FIELD OPERATIONS	
75		
79	Security Operations	
80	Monitoring Services	\$ 57,000
84	Misc. Operating Supplies	\$ 6,500
87	Security Camera Maint. & Monitoring Services	\$ 50,500
88	Electric Utility Services	
89	Utility Services	\$ 45,000
90	Street Lights	\$ 26,500
94	Gas Utility Services	
96	Utility - Recreation Facilities	\$ 25,000
97	Garbage/Solid Waste Control Services	
98	Garbage - Recreation Facility	\$ 1,000
99	Solid Waste Assessment	\$ 2,750

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101	Water-Sewer Combination Services	
102	Utility Services	\$ 14,500
103	Pasco County Stormwater Assessment	\$ 2,250
109	Stormwater Control	
110	Lake/Pond Bank Maintenance	\$ 5,000
111	Aquatic Maintenance	\$ 4,000
112	Misc. Expense	\$ 5,000
123	Other Physical Environment	
127	Orange Tree Replacement Project	\$ 10,000
128	Property/Casualty/GL - Insurance	\$ 45,000
132	Entry & Walls Maintenance	\$ 2,000
133	Landscape Maintenance	\$ 164,500
134	Irrigation Repair & Maintenance	\$ 5,500
135	Landscape Replacement Plants, Shrubs, Trees	\$ 25,000
150	Road & Street Facilities	
151	Gate Repairs	\$ 5,000
153	Street Light Decorative Light Maintenance	\$ 3,500
154	Street Sign Repair & Replacement	\$ 1,500
155	Parking Lot Repair & Maintenance	\$ 1,500
156	Sidewalk Repair & Maintenance	\$ 12,000
158	Roadway Repair & Maintenance	\$ 3,000
159	Parks & Recreation	
164	Management Contract	\$ 160,000
165	Clubhouse Maintenance & Repair	\$ 45,000
166	Telephone Fax, Internet	\$ 2,500
167	Utility Vehicle Maintenance	\$ 1,500
169	Clubhouse Office Supplies	\$ 4,250
170	Clubhouse Lighting Replacement	\$ 2,500
171	Clubhouse - Facility Janitorial Supplies	\$ 5,000
172	Pool/Water Park/Fountain Maintenance	\$ 5,000
173	Athletic/Park Court/Field Repairs	\$ 500
174	Clubhouse Furniture Repair/Replacement	\$ 5,000
175	Pool Furniture Replacement	\$ 4,500
176	Clubhouse Miscellaneous Expense	\$ 6,250
177	Dog Park Maintenance	\$ 500
178	Boardwalk and Bridge Maintenance	\$ 5,000
215	Contingency	
216	Reclaimed Water - WUP Commitment	\$ 31,320
217	Miscellaneous Contingency	\$ 39,000
218	Capital Reserves	\$ 225,000
220		
221	Field Operations Subtotal	\$ 1,066,320
222		
224		
225	TOTAL EXPENDITURES	\$ 1,211,066
226		
227	EXCESS OF REVENUES OVER EXPENDITURES	\$ -
228		

Budget Template
The Groves Community Development District
Debt Service
Fiscal Year 2013/2014

Chart of Accounts Classification	Series 2007A	Budget for 2013/2014
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$158,095.70	\$158,095.70
TOTAL REVENUES	\$158,095.70	\$158,095.70
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$0.00
Debt Service Obligation	\$158,095.70	\$158,095.70
Administrative Subtotal	\$158,095.70	\$158,095.70
TOTAL EXPENDITURES	\$158,095.70	\$158,095.70
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Collection and Discount % applicable to the county: 6.0%

Gross assessments \$168,186.92

Notes:

Tax Roll Collection Costs for Pasco County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

The Groves Community Development District

FISCAL YEAR 2013/2014 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2013/2014 O&M Budget	\$1,211,066.00
Pasco County 6% Collection Cost:	<u>\$77,302.09</u>
2013/2014 Total:	<u>\$1,288,368.09</u>

2012/2013 O&M Budget	\$1,211,066.00
2013/2014 O&M Budget	\$1,211,066.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2012/2013	2013/2014	\$	%
Debt Service - Club	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Club	\$1,684.14	\$1,684.14	\$0.00	0.00%
Total	\$1,904.28	\$1,904.28	\$0.00	0.00%
Debt Service - Courtyard	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Courtyard	\$1,684.14	\$1,684.14	\$0.00	0.00%
Total	\$1,904.28	\$1,904.28	\$0.00	0.00%
Debt Service - Patio	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Patio	\$1,684.14	\$1,684.14	\$0.00	0.00%
Total	\$1,904.28	\$1,904.28	\$0.00	0.00%
Debt Service - Estate	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Estate	\$1,684.14	\$1,684.14	\$0.00	0.00%
Total	\$1,904.28	\$1,904.28	\$0.00	0.00%
Debt Service - Golf Course	\$2,201.36	\$2,201.36	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$16,841.41	\$16,841.41	\$0.00	0.00%
Total	\$19,042.77	\$19,042.77	\$0.00	0.00%

