

**GROVES AT LAKE MARION  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 2/28/2025	Projected through 9/30/2025	Total Actual & Projected	
<b>REVENUES</b>					
Landowner contribution	79,506	-	56,097	56,097	116,123
Total revenues	<u>79,506</u>	<u>-</u>	<u>56,097</u>	<u>56,097</u>	<u>116,123</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	6,000	2,153	3,847	6,000	6,000
Management/accounting/recording	28,000	8,000	16,000	24,000	48,000
Legal	25,000	2,741	3,000	5,741	25,000
Engineering	2,000	-	2,000	2,000	2,000
Dissemination agent	500	-	500	500	2,000
Telephone	183	66	117	183	183
Postage	500	-	500	500	500
Printing & binding	458	167	291	458	500
Legal advertising	7,500	2,181	5,319	7,500	1,500
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	5,500
Meeting room rental	300	-	150	150	-
Contingencies/bank charges	1,500	-	1,500	1,500	1,500
Website hosting & maintenance	1,680	-	1,680	1,680	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	<u>79,506</u>	<u>15,308</u>	<u>40,789</u>	<u>56,097</u>	<u>93,773</u>
<b>Field operations</b>					
Landscape maintenance	-	-	-	-	10,000
Landscape replacement	-	-	-	-	2,000
Aquatic maintenance	-	-	-	-	5,350
Stormwater maintenance	-	-	-	-	5,000
Total field operations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,350</u>
Total expenditures	<u>79,506</u>	<u>15,308</u>	<u>40,789</u>	<u>56,097</u>	<u>116,123</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(15,308)	15,308	-	-
Fund balance - beginning (unaudited)	-	-	(15,308)	-	-
Unassigned	-	(15,308)	-	-	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (15,308)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>