

# Southern Grove

## Community Development District No's. 1-6

10807 SW Tradition Square, Port St. Lucie, FL  
772-345-5101  
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The Board of Supervisors Meeting of the Southern Grove Community Development District No's. 1 - 6 will be held **Tuesday, March 13, 2018 at 11:30 a.m.** at Tradition Town Hall, 10799 SW Civic Lane, Port St. Lucie, FL. The following is the agenda.

### Call to Order/Roll Call

### Administrative Matters

- Consideration of Minutes of the February 13, 2018 Board of Supervisors Meeting Minutes

### Business Matters

### Financial Matters

- Consideration of the Statement of the Districts' Financial Position

### Other Business

- **Staff Reports**
  - Manager's Report
  - Engineer's Report
    - Summary of Policies and Procedures Manual Revisions & Scheduling of a Public Hearing to Consider Adoption of Same
    - WA # 32-0218-S North B Canal Acceptance Basins 3G & 3H (FKA Duda Canal) – Under Separate Cover
  - Attorney's Report
  - **Supervisor's Requests**
- **Audience Comments**
- **Adjournment**

**SOUTHERN GROVE  
COMMUNITY DEVELOPMENT DISTRICT  
Nos. 1-6**

February 13, 2018  
Meeting Minutes

**SOUTHERN GROVE  
COMMUNITY DEVELOPMENT DISTRICT  
NO'S. 1-6**

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**BOARD OF SUPERVISORS MEETING**

Tuesday, February 13, 2018 - 11:30 A.M.

10799 SW Civic Lane

Port St. Lucie, FL 34987

**MINUTES OF MEETING**

Present and constituting a quorum:

Jim Anderson	Board Member
Jane Rowley	Board Member
Darren Weimer	Board Member
Dan Richey	Board Member
Shawn Reilly	Board Member

Also present were:

Hank Fishkind	Fishkind & Associates
Alan Mishlove	Fishkind & Associates
Angela Shepherd	Fishkind & Associates
John Gallagher	Fishkind & Associates
Bob Lawson	Arcadis
Kim Leser	Arcadis
Dan Harrell	Gonano & Harrell

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Dr. Fishkind called the meeting to order and roll call was taken. The persons in attendance are as outlined above. It was determined that a quorum was present for all Boards.

**SECOND ORDER OF BUSINESS**

**Consideration of Meeting Minutes**

On MOTION, by Mr. Reilly, seconded by Mr. Weimer, with all in favor, the Board of Supervisors of Southern Grove Community Development District No. 1 approved the December 12, 2017 Board of Supervisors Meeting Minutes.

**THIRD ORDER OF BUSINESS**

**Statement of Financial Position**

Presented by Mr. Mishlove.

**SOUTHERN GROVE  
COMMUNITY DEVELOPMENT DISTRICT  
NO'S. 1-6**

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**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**Manager's Report**

Nothing to report.

**Engineer's Report**

Ms. Leser presented WA# 5-31-1217-S Acceptance of B Lake, with recommendation for approval with noted conditions.

On MOTION, by Ms. Rowley, seconded by Mr. Reilly, with all in favor, the Board of Supervisors of Southern Grove Community Development District Nos. 1-6 approved WA #5-31-1217-S Acceptance of B Lake with conditions noted.

**Attorney's Report**

Nothing to report.

**Supervisors Requests**

None.

**Audience Comments**

None.

**FIFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION, by Ms. Rowley, seconded by Mr. Weimer, with all in favor, the Board of Supervisors of Southern Grove Community Development District Nos. 1-6 adjourned.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

**SOUTHERN GROVE  
COMMUNITY DEVELOPMENT DISTRICT  
Nos. 1-6**

Statement of Financial Position

**Southern Grove CDD #1-6**  
 (Budget to Actual Comparison)  
 For the period of 10/1/2017 Through 2/28/2018

Fund: (001) General Fund  
 Year To Date

	SG1	SG2	SG3	SG4	SG5	SG6	Total	YTD Budget	Full Yr Bud
<b>Revenues</b>									
On-Roll Assessments	\$89,471.35	\$8,353.49	\$8,353.49	\$8,353.49	\$90,961.47	\$8,353.49	\$213,846.78	\$205,441.67	\$493,060.00
Estoppel	450.00						\$450.00	\$0.00	\$0.00
Engineering	4,035.80				289.00		\$4,324.80	\$0.00	\$0.00
Other Income & Other Financing Sources							\$289.00	\$0.00	\$0.00
Net Revenues	\$93,957.15	\$8,353.49	\$8,353.49	\$8,353.49	\$91,250.47	\$8,353.49	\$218,621.58	\$205,441.67	\$493,060.00
<b>General &amp; Administrative Expenses</b>									
Supervisor Fees	\$188.71	\$188.71	\$188.71	\$188.71	\$256.45	\$188.71	\$1,200.00	\$2,000.00	\$4,800.00
Trustee Services					6,369.38		\$6,369.38	\$2,916.67	\$7,000.00
Management	4,361.52	4,361.52	4,361.52	4,361.52	9,692.40	4,361.52	\$31,500.00	\$31,500.00	\$75,600.00
Field Management					18,333.35		\$18,333.35	\$18,333.33	\$44,000.00
Engineering	2,052.70	2,052.70	2,052.70	2,052.70	2,052.78	2,052.70	\$12,316.28	\$13,750.00	\$33,000.00
Dissemination Agent	0.00				0.00		\$0.00	\$1,686.67	\$4,000.00
District Counsel	1,021.27	1,021.27	1,021.27	1,021.27	1,021.32	1,021.27	\$6,127.67	\$13,750.00	\$33,000.00
Financial Adviser	0.00	0.00	0.00	0.00	20,000.00	0.00	\$20,000.00	\$16,666.67	\$40,000.00
Audit	5,000.00	0.00	0.00	0.00	2,700.00	0.00	\$7,700.00	\$12,916.67	\$31,000.00
Travel and Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$412.50	\$990.00
Telephone	0.00				0.00		\$0.00	\$62.50	\$150.00
Postage & Shipping	2.85	2.85	2.85	2.85	2.89	2.85	\$17.14	\$125.00	\$300.00
Copies	81.11	81.11	81.11	81.11	81.14	81.11	\$486.69	\$625.00	\$1,500.00
Legal Advertising	70.00	70.00	70.00	70.00	70.00	70.00	\$420.00	\$1,875.00	\$4,500.00
Bank Fees							\$0.00	\$104.17	\$250.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$20,000.00	\$48,000.00
Meeting Room	25.33	25.33	25.33	25.33	25.40	25.33	\$152.05	\$400.00	\$950.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$75.00	\$180.00
Web Site Maintenance	375.00	375.00	375.00	375.00	625.00	375.00	\$2,500.00	\$2,500.00	\$6,000.00
Dues, Licenses, and Fees	175.00	175.00	175.00	175.00	1,953.00	175.00	\$1,050.00	\$437.50	\$1,050.00
Security	0.00				3,724.36		\$3,724.36	\$2,708.33	\$6,500.00
Electric	0.00				8,156.00		\$12,566.00	\$5,425.00	\$9,000.00
General Liability & Property	4,410.00				0.00		\$0.00	\$1,041.67	\$2,500.00
Building Maintenance					449.70		\$449.70	\$0.00	\$1,750.00
Fountain Maintenance & Chemicals					0.00		\$0.00	\$4,900.00	\$2,000.00
Irrigation					1,171.68		\$1,171.68	\$833.33	\$6,000.00
Irrigation Parts					1,440.00		\$1,440.00	\$2,500.00	\$6,000.00
Lake Maintenance					12,488.00		\$12,488.00	\$29,166.67	\$70,000.00
Landscaping Maintenance & Material					0.00		\$0.00	\$5,416.67	\$13,000.00
Contingency					0.00		\$0.00	\$833.33	\$2,000.00
Hydrilla Control					173.62		\$173.62	\$0.00	\$0.00
Streetlights							\$0.00	\$0.00	\$0.00
Total General & Administrative Expenses	\$17,763.49	\$8,353.49	\$8,353.49	\$8,353.49	\$90,961.47	\$8,353.49	\$142,138.92	\$205,441.67	\$493,060.00
Total Expenses	\$17,763.49	\$8,353.49	\$8,353.49	\$8,353.49	\$90,961.47	\$8,353.49	\$142,138.92	\$205,441.67	\$493,060.00
Net Income (Loss)	\$76,193.66	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$76,482.66	\$0.00	\$0.00

**Southern Grove CDD #1**  
Statement of Financial Position  
(Columnar Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$1,186,482.46				\$1,186,482.46
Due From Other Governmental Units	250.00				250.00
Total Current Assets	<u>\$1,186,732.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,186,732.46</u>
<u>Total Assets</u>	<u>\$1,186,732.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,186,732.46</u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Due To Other Governmental Units	\$505,071.91				\$505,071.91
Deposits - Engr Deposit	91,596.90				91,596.90
Deferred Revenue-SAD	254,087.39				254,087.39
Due to Developer	53,335.58				53,335.58
Total Current Liabilities	<u>\$904,091.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$904,091.78</u>
<u>Total Liabilities</u>	<u>\$904,091.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$904,091.78</u>
<u>Net Assets</u>					
Net Assets - General Government	\$206,447.02				\$206,447.02
Current Year Net Assets - General Government	76,193.66				76,193.66
Total Net Assets	<u>\$282,640.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$282,640.68</u>
<u>Total Liabilities and Net Assets</u>	<u>\$1,186,732.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,186,732.46</u>

**Southern Grove CDD #1**  
Statement of Activities (YTD) (Columnar, By SubType Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<b>Revenues</b>					
On-Roll Assessments	\$89,471.35				\$89,471.35
Estoppel Fees	450.00				450.00
Engineering Revenue Fees	4,035.80				4,035.80
<b>Total Revenues</b>	<b>\$93,957.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,957.15</b>
<b>Expenses</b>					
Supervisor Fees	\$188.71				\$188.71
Management	4,361.52				4,361.52
Engineering	2,052.70				2,052.70
District Counsel	1,021.27				1,021.27
Audit	5,000.00				5,000.00
Postage & Shipping	2.85				2.85
Copies	81.11				81.11
Legal Advertising	70.00				70.00
Meeting Room	25.33				25.33
Web Site Maintenance	375.00				375.00
Dues, Licenses, and Fees	175.00				175.00
Insurance	4,410.00				4,410.00
<b>Total Expenses</b>	<b>\$17,763.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,763.49</b>
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>					
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Change In Net Assets</b>	<b>\$76,193.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,193.66</b>
<b>Net Assets At Beginning Of Year</b>	<b>\$206,447.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,447.02</b>
<b>Net Assets At End Of Year</b>	<b>\$282,640.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,640.68</b>



**Southern Grove CDD #1**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

	Current Period			%	Actual	Year To Date			%
	Actual	Budget	Variance			Budget	Variance		
<b>Revenues</b>									
On-Roll Assessments	\$ (23,448.04)	\$3,537.92	\$ (26,985.96)	(762.8)%	\$89,471.35	\$17,689.60	\$71,781.75	405.8%	
Estoppel Fees	0.00	0.00	0.00	0.0	450.00	0.00	450.00	0.0	
Engineering Revenue Fees	0.00	0.00	0.00	0.0	4,035.80	0.00	4,035.80	0.0	
<b>Net Revenues</b>	<b>\$ (23,448.04)</b>	<b>\$3,537.92</b>	<b>\$ (26,985.96)</b>	<b>(762.8)%</b>	<b>\$93,957.15</b>	<b>\$17,689.60</b>	<b>\$76,267.55</b>	<b>431.1%</b>	
<b>General &amp; Administrative Expenses</b>									
Supervisor Fees	\$55.38	\$66.67	\$11.29	16.9%	\$188.71	\$333.35	\$144.64	43.4%	
Management	872.30	875.00	2.70	0.3	4,361.52	4,375.00	13.48	0.3	
Engineering	920.61	458.33	(462.28)	(100.9)	2,052.70	2,291.65	238.95	10.4	
District Counsel	211.04	458.33	247.29	54.0	1,021.27	2,291.65	1,270.38	55.4	
Audit	0.00	416.67	416.67	100.0	5,000.00	2,083.35	(2,916.65)	(140.0)	
Travel and Per Diem	0.00	13.75	13.75	100.0	0.00	68.75	68.75	100.0	
Telephone	0.00	2.08	2.08	100.0	0.00	10.40	10.40	100.0	
Postage & Shipping	1.21	4.17	2.96	71.0	2.85	20.85	18.00	86.3	
Copies	36.76	20.83	(15.93)	(76.5)	81.11	104.15	23.04	22.1	
Legal Advertising	0.00	62.50	62.50	100.0	70.00	312.50	242.50	77.6	
Bank Fees	0.00	20.83	20.83	100.0	0.00	104.15	104.15	100.0	
Miscellaneous	0.00	666.67	666.67	100.0	0.00	3,333.35	3,333.35	100.0	
Meeting Room	17.51	13.33	(4.18)	(31.4)	25.33	66.65	41.32	62.0	
Office Supplies	0.00	2.50	2.50	100.0	0.00	12.50	12.50	100.0	
Web Site Maintenance	75.00	75.00	0.00	0.0	375.00	375.00	0.00	0.0	
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	72.90	(102.10)	(140.1)	
Insurance	0.00	366.68	366.68	100.0	4,410.00	1,833.40	(2,576.60)	(140.5)	
<b>Total General &amp; Administrative Expenses</b>	<b>\$2,189.81</b>	<b>\$3,537.92</b>	<b>\$1,348.11</b>	<b>38.1%</b>	<b>\$17,763.49</b>	<b>\$17,689.60</b>	<b>\$73.89</b>	<b>(0.4)%</b>	
<b>Total Expenses</b>	<b>\$2,189.81</b>	<b>\$3,537.92</b>	<b>\$1,348.11</b>	<b>38.1%</b>	<b>\$17,763.49</b>	<b>\$17,689.60</b>	<b>\$73.89</b>	<b>(0.4)%</b>	
<b>Net Income (Loss)</b>	<b>\$(25,637.85)</b>	<b>\$0.00</b>	<b>\$(25,637.85)</b>	<b>0.0%</b>	<b>\$76,193.66</b>	<b>\$0.00</b>	<b>\$76,193.66</b>	<b>0.0%</b>	

**Southern Grove CDD #1**  
**GL Entry Report - Batch Order**  
 Year All / Date: 2/1/2018 - 2/28/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
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<b>BATCH: 719</b>		<b>JOURNAL: AP</b>		<b>STATUS: Posted</b>	<b>PERIOD: 2018 - 5</b>	<b>CREATED: 02/09/18 by AM</b>		
4260	02/09/18	8904		001-202-0000-00-01	Elect work on B-Lake Fountain	\$0.00	\$449.70	-\$449.70
4261	02/09/18	8904		001-053-9000-46-05	Elect work on B-Lake Fountain	\$449.70	\$0.00	\$0.00
<b>BATCH 719 TOTALS:</b>						<b>\$449.70</b>	<b>\$449.70</b>	<b>\$0.00</b>

<b>BATCH: 720</b>		<b>JOURNAL: JE</b>		<b>STATUS: Posted</b>	<b>PERIOD: 2018 - 5</b>	<b>CREATED: 02/12/18 by AM</b>		
4262	02/28/18	TxRv 1/25/18		001-101-0000-00-01	TxRv 1/25/18	\$150,082.44	\$0.00	\$150,082.44
4263	02/28/18	TxRv 1/25/18		001-032-5200-00-01	TxRv 1/25/18	\$0.00	\$7,616.06	\$142,466.38
4264	02/28/18	TxRv 1/25/18		001-208-0000-00-01	TxRv 1/25/18	\$0.00	\$142,466.38	\$0.00
<b>BATCH 720 TOTALS:</b>						<b>\$150,082.44</b>	<b>\$150,082.44</b>	<b>\$0.00</b>

<b>BATCH: 721</b>		<b>JOURNAL: CD</b>		<b>STATUS: Posted</b>	<b>PERIOD: 2018 - 5</b>	<b>CREATED: 02/14/18 by AM</b>		
4265	02/14/18	1003		001-101-0000-00-01	Cash Disbursement TIAM	\$0.00	\$449.70	-\$449.70
4266	02/14/18	1003		001-202-0000-00-01	Cash Disbursement TIAM	\$449.70	\$0.00	\$0.00
<b>BATCH 721 TOTALS:</b>						<b>\$449.70</b>	<b>\$449.70</b>	<b>\$0.00</b>

<b>BATCH: 722</b>		<b>JOURNAL: AP</b>		<b>STATUS: Posted</b>	<b>PERIOD: 2018 - 5</b>	<b>CREATED: 02/16/18 by AM</b>		
4267	02/16/18	885622		001-202-0000-00-01	Dec2017 Engr Services	\$0.00	\$5,523.68	-\$5,523.68
4268	02/16/18	885622		001-051-3000-31-04	Dec2017 Engr Services	\$5,523.68	\$0.00	\$0.00
4269	02/16/18	INV-0000200277		001-202-0000-00-01	Feb2018 Landscape Maint	\$0.00	\$3,122.00	-\$3,122.00
4270	02/16/18	INV-0000200277		001-053-9000-46-09	Feb2018 Landscape Maint	\$3,122.00	\$0.00	\$0.00
4271	02/16/18	1005		001-202-0000-00-01	Venue Rental	\$0.00	\$75.00	-\$75.00
4272	02/16/18	1005		001-051-3000-49-05	Venue Rental	\$75.00	\$0.00	\$0.00
4273	02/16/18	020918-02022		001-202-0000-00-01	16435-02022 Blake Ele Motor	\$0.00	\$822.08	-\$822.08
4274	02/16/18	020918-02022		001-053-1000-43-01	16435-02022 Blake Ele Motor	\$822.08	\$0.00	\$0.00
4275	02/16/18	013318		001-202-0000-00-01	Jan2018 Dist Atty Services	\$0.00	\$1,266.25	-\$1,266.25
4276	02/16/18	013318		001-051-3000-31-08	Jan2018 Dist Atty Services	\$1,266.25	\$0.00	\$0.00
4277	02/16/18	021318		001-202-0000-00-01	Feb 13, 2018 Board Meeting	\$0.00	\$200.00	-\$200.00
4278	02/16/18	021318		001-051-1000-13-01	Feb 13, 2018 Board Meeting	\$200.00	\$0.00	\$0.00
4279	02/16/18	021318		001-202-0000-00-01	Feb 13, 2018 Board Meeting	\$0.00	\$200.00	-\$200.00
4280	02/16/18	021318		001-051-1000-13-01	Feb 13, 2018 Board Meeting	\$200.00	\$0.00	\$0.00
4281	02/16/18	9014		001-202-0000-00-01	B Lake St Lt Rep	\$0.00	\$173.62	-\$173.62
4282	02/16/18	9014		001-054-1000-43-02	B Lake St Lt Rep	\$173.62	\$0.00	\$0.00
4283	02/16/18	2345		001-202-0000-00-01	1/7-1/20/18	\$0.00	\$217.00	-\$217.00
4284	02/16/18	2345		001-052-9000-34-01	1/7-1/20/18	\$217.00	\$0.00	\$0.00
4285	02/16/18	13724		001-202-0000-00-01	Lake Maint B-Lake	\$0.00	\$480.00	-\$480.00
4286	02/16/18	13724		001-053-9000-46-08	Lake Maint B-Lake	\$480.00	\$0.00	\$0.00
<b>BATCH 722 TOTALS:</b>						<b>\$12,079.63</b>	<b>\$12,079.63</b>	<b>\$0.00</b>

<b>BATCH: 723</b>		<b>JOURNAL: CD</b>		<b>STATUS: Posted</b>	<b>PERIOD: 2018 - 5</b>	<b>CREATED: 02/16/18 by AM</b>		
4287	02/16/18	1004		001-101-0000-00-01	Cash Disbursement ARCAD	\$0.00	\$5,523.68	-\$5,523.68
4288	02/16/18	1004		001-202-0000-00-01	Cash Disbursement ARCAD	\$5,523.68	\$0.00	\$0.00
4289	02/16/18	1005		001-101-0000-00-01	Cash Disbursement CFCCTD	\$0.00	\$75.00	-\$75.00

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
(CONTINUED)								
<b>BATCH: 723</b>	<b>JOURNAL: CD</b>	<b>STATUS: Posted</b>	<b>PERIOD: 2018 - 5</b>	<b>CREATED: 02/16/18 by AM</b>				
4290	02/16/18	1005		001-202-0000-00-01	Cash Disbursement CFCFD	\$75.00	\$0.00	\$0.00
4291	02/16/18	1006		001-101-0000-00-01	Cash Disbursement FPL	\$0.00	\$822.08	-\$822.08
4292	02/16/18	1006		001-202-0000-00-01	Cash Disbursement FPL	\$822.08	\$0.00	\$0.00
4293	02/16/18	1007		001-101-0000-00-01	Cash Disbursement GONAN	\$0.00	\$1,266.25	-\$1,266.25
4294	02/16/18	1007		001-202-0000-00-01	Cash Disbursement GONAN	\$1,266.25	\$0.00	\$0.00
4295	02/16/18	1008		001-101-0000-00-01	Cash Disbursement ROWLE	\$0.00	\$200.00	-\$200.00
4296	02/16/18	1008		001-202-0000-00-01	Cash Disbursement ROWLE	\$200.00	\$0.00	\$0.00
4297	02/16/18	1009		001-101-0000-00-01	Cash Disbursement RELLY	\$0.00	\$200.00	-\$200.00
4298	02/16/18	1009		001-202-0000-00-01	Cash Disbursement RELLY	\$200.00	\$0.00	\$0.00
4299	02/16/18	1010		001-101-0000-00-01	Cash Disbursement TIAM	\$0.00	\$173.62	-\$173.62
4300	02/16/18	1010		001-202-0000-00-01	Cash Disbursement TIAM	\$0.00	\$173.62	\$0.00
4301	02/16/18	1011		001-101-0000-00-01	Cash Disbursement VICTOR	\$173.62	\$0.00	\$0.00
4302	02/16/18	1011		001-202-0000-00-01	Cash Disbursement VICTOR	\$0.00	\$217.00	-\$217.00
4303	02/16/18	1012		001-101-0000-00-01	Cash Disbursement WETLND	\$217.00	\$0.00	\$0.00
4304	02/16/18	1012		001-202-0000-00-01	Cash Disbursement WETLND	\$0.00	\$480.00	-\$480.00
4305	02/16/18	1013		001-101-0000-00-01	Cash Disbursement AUSTIN	\$480.00	\$0.00	\$0.00
4306	02/16/18	1013		001-202-0000-00-01	Cash Disbursement AUSTIN	\$0.00	\$3,122.00	-\$3,122.00
<b>BATCH 723 TOTALS:</b>						<b>\$12,079.63</b>	<b>\$12,079.63</b>	<b>\$0.00</b>
<b>BATCH: 724</b>	<b>JOURNAL: AP</b>	<b>STATUS: Posted</b>	<b>PERIOD: 2018 - 5</b>	<b>CREATED: 02/19/18 by AM</b>				
4307	02/19/18	103115		001-202-0000-00-01	WA #5-16-1015-S	\$0.00	\$1,000.00	-\$1,000.00
4308	02/19/18	103115		001-220-0000-00-04	WA #5-16-1015-S Return of Deposit	\$1,000.00	\$0.00	\$0.00
4309	02/19/18	22204		001-202-0000-00-01	Feb2018 Mgmt&Reimb Ex	\$0.00	\$20,724.58	-\$20,724.58
4310	02/19/18	22204		001-051-3000-31-02	Feb2018 Mgmt	\$6,300.00	\$0.00	-\$6,300.00
4311	02/19/18	22204		001-051-3000-31-03	Feb2018 Filed Mgmt	\$3,666.67	\$0.00	-\$10,757.91
4312	02/19/18	22204		001-051-3000-31-15	Feb2018 Fin Adv	\$10,000.00	\$0.00	-\$757.91
4313	02/19/18	22204		001-051-3000-42-01	Postage	\$7.27	\$0.00	-\$750.84
4314	02/19/18	22204		001-051-3000-47-01	Copies	\$220.56	\$0.00	-\$530.08
4315	02/19/18	22204		001-051-3000-49-05	Meetings	\$30.08	\$0.00	-\$500.00
4316	02/19/18	22204		001-051-3000-49-11	Web Hosting	\$500.00	\$0.00	\$0.00
<b>BATCH 724 TOTALS:</b>						<b>\$21,724.58</b>	<b>\$21,724.58</b>	<b>\$0.00</b>
<b>BATCH: 725</b>	<b>JOURNAL: CD</b>	<b>STATUS: Posted</b>	<b>PERIOD: 2018 - 5</b>	<b>CREATED: 02/19/18 by AM</b>				
4317	02/19/18	1014		001-101-0000-00-01	Cash Disbursement BBLCON	\$0.00	\$1,000.00	-\$1,000.00
4318	02/19/18	1014		001-202-0000-00-01	Cash Disbursement BBLCON	\$1,000.00	\$0.00	\$0.00
4319	02/19/18	1015		001-101-0000-00-01	Cash Disbursement FISH	\$0.00	\$20,724.58	-\$20,724.58
4320	02/19/18	1015		001-202-0000-00-01	Cash Disbursement FISH	\$20,724.58	\$0.00	\$0.00
<b>BATCH 725 TOTALS:</b>						<b>\$21,724.58</b>	<b>\$21,724.58</b>	<b>\$0.00</b>
<b>BATCH: 726</b>	<b>JOURNAL: JE</b>	<b>STATUS: Posted</b>	<b>PERIOD: 2018 - 5</b>	<b>CREATED: 02/20/18 by AM</b>				
4321	02/28/18	AR123 Tax RV		001-032-5200-00-01	AR123 AllocR&E Feb2018	\$31,064.10	\$0.00	\$31,064.10

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
(CONTINUED)								
BATCH: 726	02/28/18	JOURNAL: JE		STATUS: Posted	PERIOD: 2018 - 5	CREATED: 02/20/18 by AM		
4322	02/28/18	AR123 Supervisors		001-051-1000-13-01	AR123 AllocR&E Feb2018	\$0.00	\$344.62	\$30,719.48
4323	02/28/18	AR123 Mgmt		001-051-3000-31-02	AR123 AllocR&E Feb2018	\$0.00	\$5,427.70	\$25,291.78
4324	02/28/18	AR123 Field Mgmt		001-051-3000-31-03	AR123 AllocR&E Feb2018	\$0.00	\$3,666.67	\$21,625.11
4325	02/28/18	AR123 Engr		001-051-3000-31-04	AR123 AllocR&E Feb2018	\$0.00	\$4,503.07	\$17,022.04
4326	02/28/18	AR123 Atty		001-051-3000-31-08	AR123 AllocR&E Feb2018	\$0.00	\$1,055.21	\$15,966.83
4327	02/28/18	AR123 Fin Adv		001-051-3000-31-15	AR123 AllocR&E Feb2018	\$0.00	\$10,000.00	\$5,966.83
4328	02/28/18	AR123 Postage		001-051-3000-42-01	AR123 AllocR&E Feb2018	\$0.00	\$6.06	\$5,960.77
4329	02/28/18	AR123 Copies		001-051-3000-47-01	AR123 AllocR&E Feb2018	\$0.00	\$183.80	\$5,776.97
4330	02/28/18	AR123 Meeting Rm		001-051-3000-49-05	AR123 AllocR&E Feb2018	\$0.00	\$87.57	\$5,689.40
4331	02/28/18	AR123 Web Hosting		001-051-3000-49-11	AR123 AllocR&E Feb2018	\$0.00	\$425.00	\$5,264.40
4332	02/28/18	AR123 Security		001-052-9000-34-01	AR123 AllocR&E Feb2018	\$0.00	\$217.00	\$5,047.40
4333	02/28/18	AR123 Electric		001-053-1000-43-01	AR123 AllocR&E Feb2018	\$0.00	\$622.08	\$4,225.32
4334	02/28/18	AR123 Fount Maint		001-053-9000-46-05	AR123 AllocR&E Feb2018	\$0.00	\$449.70	\$3,775.62
4335	02/28/18	AR123 Lake Maint		001-053-9000-46-08	AR123 AllocR&E Feb2018	\$0.00	\$480.00	\$3,295.62
4336	02/28/18	AR123 Landscape		001-053-9000-46-09	AR123 AllocR&E Feb2018	\$0.00	\$3,122.00	\$173.62
4337	02/28/18	AR123 St Lt Rep		001-054-1000-43-02	AR123 AllocR&E Feb2018	\$0.00	\$173.62	\$0.00
BATCH 726 TOTALS:						\$31,064.10	\$31,064.10	\$0.00
TOTAL OF ALL JOURNAL(S):						\$249,654.36	\$249,654.36	

**Southern Grove CDD #2**  
Statement of Financial Position  
(Columnar Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$550.00				\$550.00
Total Current Assets	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
<b>Total Assets</b>	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$550.00</u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Due To Other Governmental Units	\$50.00				\$50.00
Total Current Liabilities	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total Liabilities</b>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$500.00				\$500.00
<b>Total Net Assets</b>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
<b>Total Liabilities and Net Assets</b>	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$550.00</u>

**Southern Grove CDD #2**  
Statement of Activities (YTD) (Columnar, By Sub Type Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<b>Revenues</b>					
On-Roll Assessments	\$8,353.49				\$8,353.49
Total Revenues	<u>\$8,353.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,353.49</u>
<b>Expenses</b>					
Supervisor Fees	\$188.71				\$188.71
Management	4,361.52				4,361.52
Engineering	2,052.70				2,052.70
District Counsel	1,021.27				1,021.27
Postage & Shipping	2.85				2.85
Copies	81.11				81.11
Legal Advertising	70.00				70.00
Meeting Room	25.33				25.33
Web Site Maintenance	375.00				375.00
Dues, Licenses, and Fees	175.00				175.00
Total Expenses	<u>\$8,353.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,353.49</u>
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>					
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At Beginning Of Year	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
Net Assets At End Of Year	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>

**Southern Grove CDD #2**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b>Revenues</b>								
On-Roll Assessments	\$2,189.81	\$3,150.42	\$(960.61)	(30.5)%	\$8,353.49	\$15,752.10	\$(7,398.61)	(47.0)%
Net Revenues	\$2,189.81	\$3,150.42	\$(960.61)	(30.5)%	\$8,353.49	\$15,752.10	\$(7,398.61)	(47.0)%
<b>General &amp; Administrative Expenses</b>								
Supervisor Fees	\$55.38	\$66.67	\$11.29	16.9 %	\$188.71	\$333.35	\$144.64	43.4 %
Management	872.30	875.00	2.70	0.3	4,361.52	4,375.00	13.48	0.3
Engineering	920.61	458.33	(462.28)	(100.9)	2,052.70	2,291.65	238.95	10.4
District Counsel	211.04	458.33	247.29	54.0	1,021.27	2,291.65	1,270.38	55.4
Audit	0.00	416.67	416.67	100.0	0.00	2,083.35	2,083.35	100.0
Travel and Per Diem	0.00	13.75	13.75	100.0	0.00	68.75	68.75	100.0
Telephone	0.00	2.08	2.08	100.0	0.00	10.40	10.40	100.0
Postage & Shipping	1.21	4.17	2.96	71.0	2.85	20.85	18.00	86.3
Copies	36.76	20.83	(15.93)	(76.5)	81.11	104.15	23.04	22.1
Legal Advertising	0.00	62.50	62.50	100.0	70.00	312.50	242.50	77.6
Miscellaneous	0.00	666.67	666.67	100.0	0.00	3,333.35	3,333.35	100.0
Meeting Room	17.51	13.33	(4.18)	(31.4)	25.33	66.65	41.32	62.0
Office Supplies	0.00	2.50	2.50	100.0	0.00	12.50	12.50	100.0
Web Site Maintenance	75.00	75.00	0.00	0.0	375.00	375.00	0.00	0.0
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	72.90	(102.10)	(140.1)
Total General & Administrative Expenses	\$2,189.81	\$3,150.41	\$960.60	30.5 %	\$8,353.49	\$15,752.05	\$7,398.56	47.0 %
Total Expenses	\$2,189.81	\$3,150.41	\$960.60	30.5 %	\$8,353.49	\$15,752.05	\$7,398.56	47.0 %
Net Income (Loss)	\$0.00	\$0.01	\$(0.01)	(100.0)%	\$0.00	\$0.05	\$(0.05)	(100.0)%

**Southern Grove CDD #2**  
**GL Entry Report - Batch Order**  
 Year: All / Date: 2/1/2018 - 2/28/2018

Entry #	Date	Document	Job	Account	PERIOD:	Description	Debits	Credits	Balance
<b>BATCH: 167 JOURNAL: JE</b>									
1046	02/28/18	AR123 Supervisors		001-051-1000-13-01	2018 - 5	AR123 AllocR&E Feb2018	\$55.38	\$0.00	\$55.38
1047	02/28/18	AR123 Mgmt		001-051-3000-31-02		AR123 AllocR&E Feb2018	\$872.30	\$0.00	\$927.68
1048	02/28/18	AR123 Engr		001-051-3000-31-04		AR123 AllocR&E Feb2018	\$920.61	\$0.00	\$1,848.29
1049	02/28/18	AR123 Atty		001-051-3000-31-08		AR123 AllocR&E Feb2018	\$211.04	\$0.00	\$2,059.33
1050	02/28/18	AR123 Postage		001-051-3000-42-01		AR123 AllocR&E Feb2018	\$1.21	\$0.00	\$2,060.54
1051	02/28/18	AR123 Copies		001-051-3000-47-01		AR123 AllocR&E Feb2018	\$36.76	\$0.00	\$2,097.30
1052	02/28/18	AR123 Meeting Rm		001-051-3000-49-05		AR123 AllocR&E Feb2018	\$17.51	\$0.00	\$2,114.81
1053	02/28/18	AR123 Web Hosting		001-051-3000-49-11		AR123 AllocR&E Feb2018	\$75.00	\$0.00	\$2,189.81
1054	02/28/18	AR123 Tax Rev		001-032-5200-00-01		AR123 AllocR&E Feb2018	\$0.00	\$0.00	\$2,189.81
<b>BATCH 167 TOTALS:</b>							<b>\$2,189.81</b>	<b>\$2,189.81</b>	<b>\$0.00</b>
<b>TOTAL OF ALL JOURNAL(S):</b>							<b>\$2,189.81</b>	<b>\$2,189.81</b>	



**Southern Grove CDD #3**  
Statement of Financial Position  
(Columnar Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$50.00				\$50.00
Total Current Assets	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Assets	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Due To Other Governmental Units	\$50.00				\$50.00
Total Current Liabilities	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Liabilities	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Liabilities and Net Assets	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00

**Southern Grove CDD #3**  
Statement of Activities (YTD) (Columnar, By Sub Type Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<b>Revenues</b>					
On-Roll Assessments	\$8,353.49				\$8,353.49
Total Revenues	\$8,353.49	\$0.00	\$0.00	\$0.00	\$8,353.49
<b>Expenses</b>					
Supervisor Fees	\$188.71				\$188.71
Management	4,361.52				4,361.52
Engineering	2,052.70				2,052.70
District Counsel	1,021.27				1,021.27
Postage & Shipping	2.85				2.85
Copies	81.11				81.11
Legal Advertising	70.00				70.00
Meeting Room	25.33				25.33
Web Site Maintenance	375.00				375.00
Dues, licenses, and Fees	175.00				175.00
Total Expenses	\$8,353.49	\$0.00	\$0.00	\$0.00	\$8,353.49
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>					
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change In Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Southern Grove CDD #3**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

	Current Period			%	Year To Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Revenues</b>								
On-Roll Assessments	\$2,189.81	\$3,150.42	\$(960.61)	(30.5)%	\$8,353.49	\$15,752.10	\$(7,398.61)	(47.0)%
Net Revenues	\$2,189.81	\$3,150.42	\$(960.61)	(30.5)%	\$8,353.49	\$15,752.10	\$(7,398.61)	(47.0)%
<b>General &amp; Administrative Expenses</b>								
Supervisor Fees	\$55.38	\$66.67	\$11.29	16.9 %	\$188.71	\$333.35	\$144.64	43.4 %
Management	872.30	875.00	2.70	0.3	4,361.52	4,375.00	13.48	0.3
Engineering	920.61	458.33	(462.28)	(100.9)	2,052.70	2,291.65	238.95	10.4
District Counsel	211.04	458.33	247.29	54.0	1,021.27	2,291.65	1,270.38	55.4
Audit	0.00	416.67	416.67	100.0	0.00	2,083.35	2,083.35	100.0
Travel and Per Diem	0.00	13.75	13.75	100.0	0.00	68.75	68.75	100.0
Telephone	0.00	2.08	2.08	100.0	0.00	10.40	10.40	100.0
Postage & Shipping	1.21	4.17	2.96	71.0	2.85	20.85	18.00	86.3
Copies	36.76	20.83	(15.93)	(76.5)	81.11	104.15	23.04	22.1
Legal Advertising	0.00	62.50	62.50	100.0	70.00	312.50	242.50	77.6
Miscellaneous	0.00	666.67	666.67	100.0	0.00	3,333.35	3,333.35	100.0
Meeting Room	17.51	13.33	(4.18)	(31.4)	25.33	66.65	41.32	62.0
Office Supplies	0.00	2.50	2.50	100.0	0.00	12.50	12.50	100.0
Web Site Maintenance	75.00	75.00	0.00	0.0	375.00	375.00	0.00	0.0
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	72.90	(102.10)	(140.1)
Total General & Administrative Expenses	\$2,189.81	\$3,150.41	\$960.60	30.5 %	\$8,353.49	\$15,752.05	\$7,398.56	47.0 %
Total Expenses	\$2,189.81	\$3,150.41	\$960.60	30.5 %	\$8,353.49	\$15,752.05	\$7,398.56	47.0 %
Net Income (Loss)	\$0.00	\$0.01	\$(0.01)	(100.0)%	\$0.00	\$0.05	\$(0.05)	(100.0)%

**Southern Grove CDD #3**  
**GL Entry Report - Batch Order**  
 Year: All / Date: 2/1/2018 - 2/28/2018

Entry #	Date	Document	Job	Account	Posted	PERIOD:	Description	Debits	Credits	Balance
<b>BATCH: 171 JOURNAL: JE</b>										
1078	02/28/18	AR123 Supervisors		001-051-1000-13-01		2018 - 5	AR123 AllocR&E Feb2018	\$55.38	\$0.00	\$55.38
1079	02/28/18	AR123 Mgmt		001-051-3000-31-02			AR123 AllocR&E Feb2018	\$872.30	\$0.00	\$927.68
1080	02/28/18	AR123 Engr		001-051-3000-31-04			AR123 AllocR&E Feb2018	\$920.61	\$0.00	\$1,848.29
1081	02/28/18	AR123 Atty		001-051-3000-31-08			AR123 AllocR&E Feb2018	\$211.04	\$0.00	\$2,059.33
1082	02/28/18	AR123 Postage		001-051-3000-42-01			AR123 AllocR&E Feb2018	\$1.21	\$0.00	\$2,060.54
1083	02/28/18	AR123 Copies		001-051-3000-47-01			AR123 AllocR&E Feb2018	\$36.76	\$0.00	\$2,097.30
1084	02/28/18	AR123 MeetingRm		001-051-3000-49-05			AR123 AllocR&E Feb2018	\$17.51	\$0.00	\$2,114.81
1085	02/28/18	AR123 Web Hosting		001-051-3000-49-11			AR123 AllocR&E Feb2018	\$75.00	\$0.00	\$2,189.81
1086	02/28/18	AR123 Tax Rv		001-032-5200-00-01			AR123 AllocR&E Feb2018	\$0.00	\$0.00	\$2,189.81
<b>BATCH 171 TOTALS:</b>								<b>\$2,189.81</b>	<b>\$2,189.81</b>	<b>\$0.00</b>

TOTAL OF ALL JOURNAL(S):

\$2,189.81                      \$2,189.81

**Southern Grove CDD #4**  
Statement of Financial Position  
(Columnar Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$50.00				\$50.00
Total Current Assets	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total Assets</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Due To Other Governmental Units	\$50.00				\$50.00
Total Current Liabilities	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total Liabilities</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total Liabilities and Net Assets</b>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00

**Southern Grove CDD #4**  
Statement of Activities (YTD) (Columnar, By Sub Type Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<b>Revenues</b>					
On-Roll Assessments	\$8,353.49				\$8,353.49
Total Revenues	\$8,353.49	\$0.00	\$0.00	\$0.00	\$8,353.49
<b>Expenses</b>					
Supervisor Fees	\$188.71				\$188.71
Management	4,361.52				4,361.52
Engineering	2,052.70				2,052.70
District Counsel	1,021.27				1,021.27
Postage & Shipping	2.85				2.85
Copies	81.11				81.11
Legal Advertising	70.00				70.00
Meeting Room	25.33				25.33
Web Site Maintenance	375.00				375.00
Dues, Licenses, and Fees	175.00				175.00
Total Expenses	\$8,353.49	\$0.00	\$0.00	\$0.00	\$8,353.49
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>					
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change In Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Southern Grove CDD #4**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%	
<b>Revenues</b>									
Or-Roll Assessments	\$2,189.81	\$3,150.42	\$(960.61)	(30.5)%	\$8,353.49	\$15,752.10	\$(7,398.61)	(47.0)%	
Net Revenues	\$2,189.81	\$3,150.42	\$(960.61)	(30.5)%	\$8,353.49	\$15,752.10	\$(7,398.61)	(47.0)%	
<b>General &amp; Administrative Expenses</b>									
Supervisor Fees	\$55.38	\$66.67	\$11.29	16.9 %	\$188.71	\$333.35	\$144.64	43.4 %	
Management	872.30	875.00	2.70	0.3	4,361.52	4,375.00	13.48	0.3	
Engineering	920.61	458.33	(462.28)	(100.9)	2,052.70	2,291.65	238.95	10.4	
District Counsel	211.04	458.33	247.29	54.0	1,021.27	2,291.65	1,270.38	55.4	
Audit	0.00	416.67	416.67	100.0	0.00	2,083.35	2,083.35	100.0	
Travel and Per Diem	0.00	13.75	13.75	100.0	0.00	68.75	68.75	100.0	
Telephone	0.00	2.08	2.08	100.0	0.00	10.40	10.40	100.0	
Postage & Shipping	1.21	4.17	2.96	71.0	2.85	20.85	18.00	86.3	
Copies	36.76	20.83	(15.93)	(76.5)	81.11	104.15	23.04	22.1	
Legal Advertising	0.00	62.50	62.50	100.0	70.00	312.50	242.50	77.6	
Miscellaneous	0.00	666.67	666.67	100.0	0.00	3,333.35	3,333.35	100.0	
Meeting Room	17.51	13.33	(4.18)	(31.4)	25.33	66.65	41.32	62.0	
Office Supplies	0.00	2.50	2.50	100.0	0.00	12.50	12.50	100.0	
Web Site Maintenance	75.00	75.00	0.00	0.0	375.00	375.00	0.00	0.0	
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	72.90	(102.10)	(140.1)	
Total General & Administrative Expenses	\$2,189.81	\$3,150.41	\$960.60	30.5 %	\$8,353.49	\$15,752.05	\$7,398.56	47.0 %	
Total Expenses	\$2,189.81	\$3,150.41	\$960.60	30.5 %	\$8,353.49	\$15,752.05	\$7,398.56	47.0 %	
Net Income (Loss)	\$0.00	\$0.01	\$(0.01)	(100.0)%	\$0.00	\$0.05	\$(0.05)	(100.0)%	

**Southern Grove CDD #4**  
**GL Entry Report - Batch Order**  
 Year: All / Date: 2/1/2018 - 2/28/2018

Entry #	Date	Document	Job	Account	Posted	PERIOD:	Description	CREATED:	Debits	Credits	Balance
<b>BATCH: 167 JOURNAL: JE</b>											
1068	02/28/18	AR123 Supervisor		001-051-1000-13-01		2018 - 5	AR123 AllocR&E Feb2018	02/20/18 by AM	\$55.38	\$0.00	\$55.38
1069	02/28/18	AR123 Mgmt		001-051-3000-31-02			AR123 AllocR&E Feb2018		\$872.30	\$0.00	\$927.68
1070	02/28/18	AR123 Engr		001-051-3000-31-04			AR123 AllocR&E Feb2018		\$920.61	\$0.00	\$1,848.29
1071	02/28/18	AR123 Atty		001-051-3000-31-08			AR123 AllocR&E Feb2018		\$211.04	\$0.00	\$2,059.33
1072	02/28/18	AR123 Postage		001-051-3000-42-01			AR123 AllocR&E Feb2018		\$1.21	\$0.00	\$2,060.54
1073	02/28/18	AR123 Copies		001-051-3000-47-01			AR123 AllocR&E Feb2018		\$36.76	\$0.00	\$2,097.30
1074	02/28/18	AR123 Meeting Rm		001-051-3000-49-05			AR123 AllocR&E Feb2018		\$17.51	\$0.00	\$2,114.81
1075	02/28/18	AR123 Web Hosting		001-051-3000-49-11			AR123 AllocR&E Feb2018		\$75.00	\$0.00	\$2,189.81
1076	02/28/18	AR123 Tax Rv		001-032-5200-00-01			AR123 AllocR&E Feb2018		\$0.00	\$2,189.81	\$2,189.81
<b>BATCH 167 TOTALS:</b>									<b>\$2,189.81</b>	<b>\$2,189.81</b>	<b>\$0.00</b>

**TOTAL OF ALL JOURNAL(S):**

**\$2,189.81**                      **\$2,189.81**



**Southern Grove CDD #5**  
Statement of Financial Position  
(Columnar Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$928,327.63				\$928,327.63
Deposits	4,256.00				4,256.00
Due From Other Funds		\$925,265.24			925,265.24
Debt Service Reserve A1 Bond		34,299.23			34,299.23
Revenue A1 Bond		14,706.93			14,706.93
Revenue A2 Bond		15,910.34			15,910.34
Debt Service Reserve A2 Bond		15,700.77			15,700.77
Interest A1 Bond		0.02			0.02
Due From Other Governmental Units		504,071.91	\$695,721.28		504,071.91
Acquisition/Construction A2 Bond			\$695,721.28		695,721.28
Total Current Assets	<u>\$932,583.63</u>	<u>\$1,509,954.44</u>	<u>\$695,721.28</u>	<u>\$0.00</u>	<u>\$3,138,259.35</u>
Total Assets	<u>\$932,583.63</u>	<u>\$1,509,954.44</u>	<u>\$695,721.28</u>	<u>\$0.00</u>	<u>\$3,138,259.35</u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$258,000.00				\$258,000.00
Due To Other Funds	667,265.24				667,265.24
Due To Other Governmental Units	50.00				50.00
Total Current Liabilities	<u>\$925,315.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$925,315.24</u>
Total Liabilities	<u>\$925,315.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$925,315.24</u>
<u>Net Assets</u>					
Net Assets - General Government	\$6,979.39				\$6,979.39
Current Year Net Assets - General Government	289.00				289.00
Net Assets, Unrestricted		\$1,053,822.46			1,053,822.46

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**Southern Grove CDD #5**  
Statement of Financial Position  
(Columnar Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Current Year Net Assets, Unrestricted		456,131.98			456,131.98
Net Assets, Unrestricted			\$759,561.78		759,561.78
Current Year Net Assets, Unrestricted			(63,840.50)		(63,840.50)
<b>Total Net Assets</b>	<u>\$7,268.39</u>	<u>\$1,509,954.44</u>	<u>\$695,721.28</u>	<u>\$0.00</u>	<u>\$2,212,944.11</u>
<b>Total Liabilities and Net Assets</b>	<u>\$932,583.63</u>	<u>\$1,509,954.44</u>	<u>\$695,721.28</u>	<u>\$0.00</u>	<u>\$3,138,259.35</u>

**Southern Grove CDD #5**  
Statement of Activities (YTD) (Columnar, By SubType Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<b>Revenues</b>					
On-Roll Assessments	\$90,961.47				\$90,961.47
Other Income & Other Financing Sources	289.00				289.00
On-Roll Assessments		\$569,705.11			569,705.11
<b>Total Revenues</b>	<b>\$91,250.47</b>	<b>\$569,705.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,955.58</b>
<b>Expenses</b>					
Supervisor Fees	\$256.45				\$256.45
Trustee Services	6,369.38				6,369.38
Management	9,692.40				9,692.40
Field Management	18,333.35				18,333.35
Engineering	2,052.78				2,052.78
District Counsel	1,021.32				1,021.32
Financial Advisor	20,000.00				20,000.00
Audit	2,700.00				2,700.00
Postage & Shipping	2.89				2.89
Copies	81.14				81.14
Legal Advertising	70.00				70.00
Meeting Room	25.40				25.40
Web Site Maintenance	625.00				625.00
Dues, Licenses, and Fees	175.00				175.00
Security	1,953.00				1,953.00
Electric	3,724.36				3,724.36
General Liability & Property	8,156.00				8,156.00
Fountain Maintenance & Chemicals	449.70				449.70
Irrigation Parts	1,171.68				1,171.68
Lake Maintenance	1,440.00				1,440.00
Landscaping Maintenance & Material	12,488.00				12,488.00
Streetsights	173.62				173.62
Interest Payments - A1 bond-DI		\$88,933.33			88,933.33
Interest Payments - A2 bond-CI		40,710.00			40,710.00
Capital Expenditures			\$64,324.80		64,324.80
<b>Total Expenses</b>	<b>\$90,961.47</b>	<b>\$129,643.33</b>	<b>\$64,324.80</b>	<b>\$0.00</b>	<b>\$284,929.60</b>
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>					
Interest Income		\$39.55			\$39.55
Interest Income		16.87	\$484.30		484.30
Interest Income			\$484.30		484.30
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$0.00</b>	<b>\$56.42</b>	<b>\$484.30</b>	<b>\$0.00</b>	<b>\$540.72</b>

**Southern Grove CDD #5**  
Statement of Activities (YTD) (Columnar, By SubType Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
Change In Net Assets	\$289,00	\$440,118.20	(\$63,840.50)	\$0.00	\$376,566.70
Net Assets At Beginning Of Year	\$6,979.39	\$1,053,822.46	\$759,561.78	\$0.00	\$1,820,363.63
Net Assets At End Of Year	<u>\$7,268.39</u>	<u>\$1,493,940.66</u>	<u>\$695,721.28</u>	<u>\$0.00</u>	<u>\$2,198,930.33</u>

**Southern Grove CDD #5**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

Fund: (001) General Fund

	Current Period			%	Actual	Year To Date			%
	Actual	Budget	Variance			Budget	Variance		
<b>Revenues</b>									
Or-Roll Assessments	\$22,304.86	\$24,948.75	\$ (2,643.89)	(10.6)%	\$90,961.47	\$124,743.75	\$ (33,782.28)	(27.1)%	
Other Income & Other Financing Sources	0.00	0.00	0.00	0.0	289.00	0.00	289.00	0.0	
<b>Net Revenues</b>	<b>\$22,304.86</b>	<b>\$24,948.75</b>	<b>\$ (2,643.89)</b>	<b>(10.6)%</b>	<b>\$91,250.47</b>	<b>\$124,743.75</b>	<b>\$ (33,493.28)</b>	<b>(26.8)%</b>	
<b>General &amp; Administrative Expenses</b>									
Supervisor Fees	\$123.10	\$66.67	\$ (56.43)	(46.6)%	\$256.45	\$333.35	\$ (76.90)	(23.1)%	
Trustee Services	0.00	583.33	583.33	100.0	6,369.38	2,916.85	(3,452.73)	(118.4)	
Management	1,938.50	1,925.00	(13.50)	(0.7)	9,692.40	9,625.00	(67.40)	(0.7)	
Field Management	3,666.67	3,666.67	0.00	0.0	18,333.35	18,333.35	0.00	0.0	
Engineering	920.63	458.33	(462.30)	(100.9)	2,052.78	2,291.65	238.87	10.4	
Dissemination Agent	0.00	333.33	333.33	100.0	0.00	1,666.65	1,666.65	100.0	
District Counsel	211.05	458.33	247.28	54.0	1,021.32	2,291.65	1,270.33	55.4	
Financial Advisor	10,000.00	3,333.33	(6,666.67)	(200.0)	20,000.00	16,666.65	(3,333.35)	(20.0)	
Audit	0.00	500.00	500.00	100.0	2,700.00	2,500.00	(200.00)	(8.0)	
Travel and Per Diem	0.00	13.75	13.75	100.0	0.00	68.75	68.75	100.0	
Telephone	0.00	2.08	2.08	100.0	0.00	10.40	10.40	100.0	
Postage & Shipping	1.22	4.17	2.95	70.7	2.89	20.85	17.96	86.1	
Copies	36.76	20.83	(15.93)	(76.5)	81.14	104.15	23.01	22.1	
Legal Advertising	0.00	62.50	62.50	100.0	70.00	312.50	242.50	77.6	
Miscellaneous	0.00	666.67	666.67	100.0	0.00	3,333.35	3,333.35	100.0	
Meeting Room	17.53	13.33	(4.20)	(31.5)	25.40	66.65	41.25	61.9	
Office Supplies	0.00	2.50	2.50	100.0	0.00	12.50	12.50	100.0	
Web Site Maintenance	125.00	125.00	0.00	0.0	625.00	625.00	0.00	0.0	
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	72.90	(102.10)	(140.1)	
Security	217.00	541.67	324.67	59.9	1,953.00	2,708.35	755.35	27.9	
Electric	822.08	2,500.00	1,677.92	67.1	3,724.36	12,500.00	8,775.64	70.2	
General Liability & Property	0.00	718.33	718.33	100.0	8,156.00	3,591.65	(4,564.35)	(127.1)	
Building Maintenance	0.00	208.33	208.33	100.0	0.00	1,041.65	1,041.65	100.0	
Fountain Maintenance & Chemicals	449.70	0.00	(449.70)	0.0	449.70	0.00	(449.70)	0.0	
Irrigation	0.00	980.00	980.00	100.0	0.00	4,900.00	4,900.00	100.0	
Irrigation Parts	0.00	166.67	166.67	100.0	1,171.68	833.35	(338.33)	(40.6)	
Lake Maintenance	480.00	500.00	20.00	4.0	1,440.00	2,500.00	1,060.00	42.4	
Landscaping Maintenance & Material	3,122.00	5,833.33	2,711.33	46.5	12,488.00	29,166.65	16,678.65	57.2	
Contingency	0.00	1,083.33	1,083.33	100.0	0.00	5,416.65	5,416.65	100.0	
Hydrilla Control	0.00	166.67	166.67	100.0	0.00	833.35	833.35	100.0	
Streetlights	173.62	0.00	(173.62)	0.0	173.62	0.00	(173.62)	0.0	
<b>Total General &amp; Administrative Expenses</b>	<b>\$22,304.86</b>	<b>\$24,948.73</b>	<b>\$2,643.87</b>	<b>10.6%</b>	<b>\$90,961.47</b>	<b>\$124,743.65</b>	<b>\$33,782.18</b>	<b>27.1%</b>	

**Southern Grove CDD #5**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018  
Fund: (001) General Fund

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Total Expenses	\$22,304.86	\$24,948.73	\$2,643.87	10.6 %	\$90,961.47	\$124,743.65	\$33,782.18	27.1 %
Net Income (Loss)	\$0.00	\$0.02	\$(0.02)	(100.0)%	\$289.00	\$0.10	\$288.90	288900.0 %

**Southern Grove CDD #5**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

Fund: (200) Bond Fund

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>								
On-Roll Assessments	\$158,480.16	\$58,359.01	\$100,121.15	171.6 %	\$585,718.89	\$291,795.05	\$293,923.84	100.7 %
Net Revenues	\$158,480.16	\$58,359.01	\$100,121.15	171.6 %	\$585,718.89	\$291,795.05	\$293,923.84	100.7 %
<b>General &amp; Administrative Expenses</b>								
Interest Payments - A1 bond-DI	\$0.00	\$0.00	\$0.00	0.0 %	\$88,933.33	\$88,208.34	\$(724.99)	(0.8)%
Interest Payments - A2 bond-CI	0.00	0.00	0.00	0.0	40,710.00	40,378.13	(331.87)	(0.8)
Other Debt Service Costs	0.00	36,927.93	36,927.93	100.0	0.00	184,639.65	184,639.65	100.0
Total General & Administrative Expenses	\$0.00	\$36,927.93	\$36,927.93	100.0 %	\$129,643.33	\$313,226.12	\$183,582.79	58.6 %
Total Expenses		\$36,927.93	\$36,927.93	100.0 %	\$129,643.33	\$313,226.12	\$183,582.79	58.6 %
Income (Loss) from Operations	\$158,480.16	\$21,431.08	\$137,049.08	639.5 %	\$456,075.56	\$(21,431.07)	\$477,506.63	2228.1 %
<b>Other Income (Expense)</b>								
Interest Income	\$0.00	\$0.00	\$0.00	0.0 %	\$39.55	\$0.00	\$39.55	0.0 %
Interest Expense	0.00	0.00	0.00	0.0	16.87	0.00	16.87	0.0
Total Other Income (Expense)	\$0.00	\$0.00	\$0.00	0.0 %	\$56.42	\$0.00	\$56.42	0.0 %
Net Income (Loss)	\$158,480.16	\$21,431.08	\$137,049.08	639.5 %	\$456,131.98	\$(21,431.07)	\$477,563.05	2228.4 %

Southern Grove CDD #5  
GL Entry Report - Batch Order  
Year: All / Date: 2/1/2018 - 2/28/2018

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 454 JOURNAL: JE								
2351	02/28/18	TxRv 1/25/18		200-133-0000-00-01	TxRv	\$142,466.38	\$0.00	\$142,466.38
2352	02/28/18	TxRv 1/25/18		200-032-5200-00-01	TxRv	\$0.00	\$142,466.38	\$0.00
BATCH 454 TOTALS:						\$142,466.38	\$142,466.38	\$0.00
BATCH: 458 JOURNAL: JE								
2361	02/28/18	AR123 Supervisors		001-051-1000-13-01	AR123 AllocR&E Feb2018	\$123.10	\$0.00	\$123.10
2362	02/28/18	AR123 Mgmt		001-051-3000-31-02	AR123 AllocR&E Feb2018	\$1,938.50	\$0.00	\$2,061.60
2363	02/28/18	AR123 Field Mgmt		001-051-3000-31-03	AR123 AllocR&E Feb2018	\$3,666.67	\$0.00	\$5,728.27
2364	02/28/18	AR123 Engr		001-051-3000-31-04	AR123 AllocR&E Feb2018	\$920.63	\$0.00	\$6,648.90
2365	02/28/18	AR123 Atty		001-051-3000-31-08	AR123 AllocR&E Feb2018	\$211.05	\$0.00	\$6,859.95
2366	02/28/18	AR123 Fin Adv		001-051-3000-31-15	AR123 AllocR&E Feb2018	\$10,000.00	\$0.00	\$16,859.95
2367	02/28/18	AR123 Postage		001-051-3000-42-01	AR123 AllocR&E Feb2018	\$1.22	\$0.00	\$16,861.17
2368	02/28/18	AR123 Copies		001-051-3000-47-01	AR123 AllocR&E Feb2018	\$36.76	\$0.00	\$16,897.93
2369	02/28/18	AR123 Meeting Rm		001-051-3000-49-05	AR123 AllocR&E Feb2018	\$17.53	\$0.00	\$16,915.46
2370	02/28/18	AR123 Web Hosting		001-051-3000-49-11	AR123 AllocR&E Feb2018	\$125.00	\$0.00	\$17,040.46
2371	02/28/18	AR123 Security		001-052-9000-34-01	AR123 AllocR&E Feb2018	\$217.00	\$0.00	\$17,257.46
2372	02/28/18	AR123 Electric		001-053-1000-43-01	AR123 AllocR&E Feb2018	\$822.08	\$0.00	\$18,079.54
2373	02/28/18	AR123 Fount Maint		001-053-9000-46-05	AR123 AllocR&E Feb2018	\$449.70	\$0.00	\$18,529.24
2374	02/28/18	AR123 Lake Maint		001-053-9000-46-08	AR123 AllocR&E Feb2018	\$480.00	\$0.00	\$19,009.24
2375	02/28/18	AR123 Landscape		001-053-9000-46-09	AR123 AllocR&E Feb2018	\$3,122.00	\$0.00	\$22,131.24
2376	02/28/18	AR123 St Lt Rep		001-054-1000-43-02	AR123 AllocR&E Feb2018	\$173.62	\$0.00	\$22,304.86
2377	02/28/18	AR123 Tx Rev		001-032-5200-00-01	AR123 AllocR&E Feb2018	\$0.00	\$22,304.86	\$0.00
BATCH 458 TOTALS:						\$22,304.86	\$22,304.86	\$0.00

TOTAL OF ALL JOURNAL(S):

\$164,771.24      \$164,771.24



**Southern Grove CDD #6**  
Statement of Financial Position  
(Columnar Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$50.00				\$50.00
Total Current Assets	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total Assets</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Due To Other Governmental Units	\$50.00				\$50.00
Total Current Liabilities	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total Liabilities</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Total Liabilities and Net Assets</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>

**Southern Grove CDD #6**  
Statement of Activities (YTD) (Columnar, By SubType Landscape)  
As of 2/28/2018

	General Fund	Bond Fund	Construction Fund	Enterprise Fund	Total
<b>Revenues</b>					
On-Roll Assessments	\$8,353.49				\$8,353.49
Total Revenues	\$8,353.49	\$0.00	\$0.00	\$0.00	\$8,353.49
<b>Expenses</b>					
Supervisor Fees	\$188.71				\$188.71
Management	4,361.52				4,361.52
Engineering	2,052.70				2,052.70
District Counsel	1,021.27				1,021.27
Postage & Shipping	2.85				2.85
Copies	81.11				81.11
Legal Advertising	70.00				70.00
Meeting Room	25.33				25.33
Web Site Maintenance	375.00				375.00
Dues, Licenses, and Fees	175.00				175.00
Total Expenses	\$8,353.49	\$0.00	\$0.00	\$0.00	\$8,353.49
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>					
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change In Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At Beginning Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets At End Of Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Southern Grove CDD #6**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

	Current Period			%	Year To Date			
	Actual	Budget	Variance		Actual	Budget	Variance	
<b>Revenues</b>								
On-Roll Assessments	\$2,189.81	\$3,150.42	\$(960.61)	(30.5)%	\$8,353.49	\$15,752.10	\$(7,398.61)	(47.0)%
Net Revenues	\$2,189.81	\$3,150.42	\$(960.61)	(30.5)%	\$8,353.49	\$15,752.10	\$(7,398.61)	(47.0)%
<b>General &amp; Administrative Expenses</b>								
Supervisor Fees	\$55.38	\$66.67	\$11.29	16.9%	\$188.71	\$333.35	\$144.64	43.4%
Management	872.30	875.00	2.70	0.3	4,361.52	4,375.00	13.48	0.3
Engineering	920.61	458.33	(462.28)	(100.9)	2,052.70	2,291.65	238.95	10.4
District Counsel	211.04	458.33	247.29	54.0	1,021.27	2,291.65	1,270.38	55.4
Audit	0.00	416.67	416.67	100.0	0.00	2,083.35	2,083.35	100.0
Travel and Per Diem	0.00	13.75	13.75	100.0	0.00	68.75	68.75	100.0
Telephone	0.00	2.08	2.08	100.0	0.00	10.40	10.40	100.0
Postage & Shipping	1.21	4.17	2.96	71.0	2.85	20.85	18.00	86.3
Copies	36.76	20.83	(15.93)	(76.5)	81.11	104.15	23.04	22.1
Legal Advertising	0.00	62.50	62.50	100.0	70.00	312.50	242.50	77.6
Miscellaneous	0.00	666.67	666.67	100.0	0.00	3,333.35	3,333.35	100.0
Meeting Room	17.51	13.33	(4.18)	(31.4)	25.33	66.65	41.32	62.0
Office Supplies	0.00	2.50	2.50	100.0	0.00	12.50	12.50	100.0
Web Site Maintenance	75.00	75.00	0.00	0.0	375.00	375.00	0.00	0.0
Dues, Licenses, and Fees	0.00	14.58	14.58	100.0	175.00	72.90	(102.10)	(140.1)
<b>Total General &amp; Administrative Expenses</b>	\$2,189.81	\$3,150.41	\$960.60	30.5%	\$8,353.49	\$15,752.05	\$7,398.56	47.0%
<b>Total Expenses</b>	\$2,189.81	\$3,150.41	\$960.60	30.5%	\$8,353.49	\$15,752.05	\$7,398.56	47.0%
<b>Net Income (Loss)</b>	\$0.00	\$0.01	\$(0.01)	(100.0)%	\$0.00	\$0.05	\$(0.05)	(100.0)%

**Southern Grove CDD #6**  
**GL Entry Report - Batch Order**  
 Year: All / Date: 2/1/2018 - 2/28/2018

Entry #	Date	Document	Job	Account	PERIOD:	Description	Debits	Credits	Balance
BATCH: 173      JOURNAL: JE      STATUS: Posted      PERIOD: 2018 - 5      CREATED: 02/20/18 by AM									
1082	02/28/18	AR123 Supervisors		001-051-1000-43-01		AR123 AllocR&E Feb2018	\$55.38	\$0.00	\$55.38
1083	02/28/18	AR123 Mgmt		001-051-3000-31-02		AR123 AllocR&E Feb2018	\$872.30	\$0.00	\$927.68
1084	02/28/18	AR123 Engr		001-051-3000-31-04		AR123 AllocR&E Feb2018	\$920.61	\$0.00	\$1,848.29
1085	02/28/18	AR123 Atty		001-051-3000-31-08		AR123 AllocR&E Feb2018	\$211.04	\$0.00	\$2,059.33
1086	02/28/18	AR123 Postage		001-051-3000-42-01		AR123 AllocR&E Feb2018	\$1.21	\$0.00	\$2,060.54
1087	02/28/18	AR123 Copies		001-051-3000-47-01		AR123 AllocR&E Feb2018	\$36.76	\$0.00	\$2,097.30
1088	02/28/18	AR123 Meeting Rm		001-051-3000-49-05		AR123 AllocR&E Feb2018	\$17.51	\$0.00	\$2,114.81
1089	02/28/18	AR123 Web Hosting		001-051-3000-49-11		AR123 AllocR&E Feb2018	\$75.00	\$0.00	\$2,189.81
1090	02/28/18	AR123 Tax Rv		001-032-5200-00-01		AR123 AllocR&E Feb2018	\$0.00	\$0.00	\$2,189.81
<b>BATCH 173 TOTALS:</b>							<b>\$2,189.81</b>	<b>\$2,189.81</b>	<b>\$0.00</b>
<b>TOTAL OF ALL JOURNAL(S):</b>							<b>\$2,189.81</b>	<b>\$2,189.81</b>	

**SOUTHERN GROVE  
COMMUNITY DEVELOPMENT DISTRICT  
Nos. 1-6**

Policies & Procedures Manual  
Summary of Updates

# *Southern Grove Community Development District*

Tuesday, March 13, 2018

Item

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## **Policies and Procedures Manual Summary of Revisions**

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- **UPDATES MADE TO SUBMITTAL REQUIREMENTS FOR PLANS AND PLAT WORK AUTHORIZATIONS.**
- **UPDATES MADE TO CERTIFICATION REQUIREMENTS FOR WORK AUTHORIZATIONS.**

### **SECTION 3.7 STANDARD WORK AUTHORIZATION APPLICATIONS**

- **SECTION 3.7.2: ADDITION OF REQUIREMENT FOR INSPECTION FEE TO SURFACE WATER MANAGEMENT WORK AUTHORIZATION APPLICATION SUBMITTALS**
- **SECTION 3.7.3: ADDITION OF REQUIREMENT FOR SURFACE WATER MANAGEMENT DEPOSIT**

### **SECTION 3.8 SPIKE RUSH TRIMMING WORK AUTHORIZATION APPLICATION:**

- **SECTION 3.8.1 AND 3.8.2 UPDATE OF WA APPLICATION FEES TO INCLUDE REFERENCE TO SPIKE RUSH TRIMMING WA APPLICATIONS.**
- **SECTION 3.8.2.a CLARIFICATION THAT GROUP APPLICANTS MUST BE LOCATED IN THE SAME GENERAL AREA ON THE SAME WATER BODY WITH WORK BEING COMPLETED AT THE SAME TIME. FINAL DETERMINATION OF QUALIFICATION FOR GROUP APPLICATION WILL BE MADE BY DISTRICT ENGINEER/DISTRICT MANAGER.**

### **SECTION 4.1 SURFACE WATER MANAGEMENT PERMITS-CONSTRUCTION:**

- **SECTION 4.1.3.A ENVIRONMENTAL WETLANDS INVENTORY TABLES REFERENCED**
- **SECTION 4.1.4.D.4 AND 4.1.4.D.5 INCLUSION OF REQUIREMENT FOR SIDE SLOPES BELOW THE WATER TO BE NO FLATTER THAN 4.4:1 TO HELP MINIMIZE EXCESSIVE AQUATIC VEGETATIVE GROWTH. INCLUSION OF REQUIREMENT FOR IMMEDIATE SODDING OF LAKE BANKS UPON EXCAVATION AND GRADING OF BANKS AND INSTALLATION OF SILT FENCING ALONG TOP OF BANK UNTIL HOME CONSTRUCTION IS COMPLETE. ALL LAKE CONSTRUCTION PER SFWMD PERMIT UNLESS AMENDED BY POLICIES AND PROCEDURES MANUAL.**
- **SECTION 4.1.4.D.9 UPDATED TO IDENTIFY MINIMUM CLEAR WIDTH REQUIREMENTS FOR DISTRICT ACCESS ALONG LAKE BANKS.**
- **SECTION 4.1.4.D.11 ADDED REQUIREMENT FOR SILT FENCING AT PROPERTY LINE TO PROTECT WETLAND AND UPLAND AREAS.**
- **SECTION 4.1.4.F UPDATE MANUAL TO INCLUDE LANDSCAPE REQUIREMENTS ADJACENT AND WITHIN DISTRICT EASEMENTS AND TRACTS.**

### **SECTION 4.2.3 R/W WORK AUTHORIZATIONS -UTILITY CROSSINGS**

- **SECTION 4.2.3.C & 4.2.3.D: ADDITION OF REQUIREMENT FOR SUBMITTAL OF ASBUILT BORE LOG OF INSTALLED SUBAQUOUS CROSSING AND DIRECTIONAL/JACK & BORE UPON COMPLETION OF UTILITY INSTALLATION**

### **SECTION 5.0 PROCEDURE FOR TURNOVER OF LAKES OR STORMWATER INFRASTRUCTURE FOR MAINTENANCE:**

- **SECTION 5.0.1 THROUGH 5.12 MANUAL UPDATED TO MATCH CURRENT TRADITION CDD REQUIREMENTS FOR STORMWATER INFRASTRUCTURE REVIEW AND ACCEPTANCE.**
- **SECTION 5.01 REDUCE TIME FRAME FOR RE-INSPECTION FEE FROM 24 MONTHS TO 12 MONTHS.**
- **SECTION 5.0.5 MANUAL UPDATED TO INCLUDE REQUIREMENT FOR WARRANTY FOR TRANSFERRED IMPROVEMENTS DOCUMENT IF NECESSARY.**

### **SECTION 6.0 PROCEDURE FOR TURNOVER OF LAKES OR STORMWATER INFRASTRUCTURE FOR MAINTENANCE:**

- **SECTION 6.01 MANUAL UPFDATED TO REFERENCE REVISED BILL OF SALE EXHIBIT**

### **SECTION 7.0 PROCEDURE FOR TURNOVER OF UPLAND PRESERVES, WETLANDS, LITTORAL PLANTING AND CONSERVATION AREAS TO THE DISTRICT FOR MAINTENANCE OR STORMWATER INFRASTRUCTURE FOR MAINTENANCE:**

- **SECTION 7.0 UPDATED TO IDENTIFY THAT ALL REQUIRED MONITORING SHALL BE COMPLETED AT THE TIME OF REQUEST FOR TURNOVER.**
- **SECTION 7.0.2 AND 7.0.3. EDITED WETLAND AND UPLAND TURNOVER REQUIREMENTS TO INCLUDE SUBMITTAL OF A PROFESSIONAL CERTIFICATION, EXHIBIT IV BILL OF SALE, EXHIBIT VI WARRANTY FOR TRANSFERRED IMPROVEMENTS, AND INSTALLATION OF SILT FENCING AT THE PROPERTY LINE FOR AREAS THAT ARE TO BE TURNED OVER TO THE DISTRICT.**

### **EXHIBIT REVISIONS:**

- **EXHIBIT I - STANDARD WORK AUTHORIZATION: UPDATED TO INCLUDE GENERAL CONDITION g) WHICH REQUIRES THE IMMEDIATE SODDING OF LAKE BANKS UPON COMPLETION OF EXCAVATION AND USE OF SILT FENCE DURING CONSTRUCTION AT LAKE PERIMETERS THAT ARE INTENDED TO BE TURNED OVER TO THE DISTRICT FOR MAINTENANCE.**
- **EXHIBIT IA - SPIKE RUSH WORK AUTHORIZATION: UPDATED TO INCLUDE EXHIBIT**
- **EXHIBIT II - SURFACE WATER MANAGEMENT BASIN MAP: MANUAL UPDATED TO INCLUDE THE LATEST SOUTH FLORIDA WATER MANAGEMENT DISTRICT PERMITTED BASIN MAP.**
- **EXHIBIT III - TRADITION BASIN STORAGE ELEVATIONS: MANUAL UPDATED TO INCLUDE THE LATEST SOUTH FLORIDA WATER MANAGEMENT DISTRICT PERMITTED INFORMATION.**
- **EXHIBIT IV - BILL OF SALE: UPDATED EXHIBIT**
- **EXHIBIT VI - WARRANTY FOR TRANSFERRED IMPROVEMENTS: EXHIBIT NUMBER REVISED**