

Southern Grove No. 1-6 FY19 Proposed Budgets
For The Period 10-1-2018 Through 9-30-2019

	SG1 2019 Proposed Budget	SG2 2019 Proposed Budget	SG3 2019 Proposed Budget	SG4 2019 Proposed Budget	SG5 2019 Proposed Budget	SG6 2019 Proposed Budget	SG1-6 2019 Proposed O&M	SG1-6 2018 Approved O&M
Revenues								
Assessments	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 305,625	\$ 42,525	\$ 518,250	\$ 493,060
Total Revenue	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 305,625	\$ 42,525	\$ 518,250	\$ 493,060

Expenditures:

Administrative

Supervisors	800	800	800	800	800	800	4,800	4,800
Trustee	-	-	-	-	7,000	-	7,000	7,000
District Management Fees	11,500	11,500	11,500	11,500	25,200	11,500	82,700	75,600
Engineering Fees-General	9,000	9,000	9,000	9,000	9,000	9,000	54,000	33,000
District Counsel-General	8,000	8,000	8,000	8,000	8,000	8,000	48,000	33,000
Financial Advisor-Bond	-	-	-	-	40,000	-	40,000	40,000
Audit Fees	6,000	6,000	6,000	6,000	6,000	6,000	36,000	31,000
Travel	-	-	-	-	-	-	-	990
Telephone	-	-	-	-	-	-	-	150
Postage	-	-	-	-	-	-	-	300
Printing & Binding	400	400	400	400	400	400	2,400	1,500
Legal Advertising	600	600	600	600	600	600	3,600	4,500
Miscellaneous Admin	250	250	250	250	250	250	1,500	48,000
Meeting Room	200	200	200	200	200	200	1,200	960
Office Supplies	-	-	-	-	-	-	-	180
Web Hosting	1,000	1,000	1,000	1,000	2,000	1,000	7,000	6,000
Dues, Licenses & Fees	175	175	175	175	175	175	1,050	1,050
Bank Fees	-	-	-	-	-	-	-	250
Bond Dissemination	-	-	-	-	5,500	-	5,500	4,000
Insurance	4,600	4,600	4,600	4,600	8,000	4,600	31,000	13,020

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For The Period 10-1-2018 Through 9-30-2019

	SG1 2019		SG2 2019		SG3 2019		SG4 2019		SG5 2019		SG6 2019		SG1-6 2018	
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Approved O&M
<u>Operational</u>														
Aquatic Maintenance		6,000		48,000						6,000		6,000		6,000
Building Maintenance		1,000								1,000		1,000		2,500
CAM (was Contractual Services)		2,000								2,000		2,000		-
Contingency		13,000								13,000		13,000		13,000
Electric		25,000								25,000		25,000		30,000
Engineering														
Field Mgmt												48,000		44,000
Fountain Maintenance														
Hydrilla Treatment														
Irrigation Parts & Repairs														
Irrigation Water														
Landscape Maintenance														
Monitoring Reports & Staff Gauge														
Pest Control		2,000								2,000		2,000		-
Road Cleaning														
Road Repair														
Security										6,500		6,500		6,500
Sidewalk Repair and Cleaning														
Signage & Ammenities														
Stormwater Control / Drainage Maint.														
Streetlight Maint & Repair		2,000								2,000		2,000		
Tree/Plant Replacement														
Vehicle Expenses														
Wetland and Upland Maintenance														
Operations & Maintenance Exp.	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 42,525	\$ 518,250	\$ 493,060	
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin														305,300
Operations														187,760

Southern Groves Community Development District #5
 Fiscal Year 2019 SERIES 2014 BAN
 October 1, 2018 - September 30, 2019

Proposed FY19 Bond Fund Budget
 CI & DI BAN

	Approved FY18 Budget	Proposed FY19 Budget
Revenues		
CI Bond	217,656.02	204,487.00
DI Bond	482,652.09	534,947.55
Total Bond Fund Revenues	\$700,308.11	\$739,434.55
Expenses		
CI BAN - Interest Payments	\$80,756.25	\$80,756.25
DI BAN - Interest Payments	176,416.67	176,416.67
Reserve (Unrestricted)	\$443,135.20	\$482,261.63
Total Bond Fund Expenses	\$700,308.11	\$739,434.55
Excess Revenues (Expenditures)	\$0.00	\$0.00

Southern Grove CDDs
Proposed Assesmentns
FY19

Oct. 1, 2018 - Sept. 30, 2019

Land Use	Bond CI	Bond DI	O&M Ops/Unit	O&M Admin /Acre
Single-family 56 or Less	694.27	832.36	NA	116.68
Single-family 56-66	870.60	908.03	NA	116.68
Single-family >66	1,014.31	998.84	NA	116.68
Multifamily units	637.85	416.18	NA	116.68
Apartment Units total	343.31	249.71	33.99	116.68
Retail square feet total	1.01	0.75	0.14	116.68
Office square feet	0.46	0.75	0.07	116.68
Research square feet total	0.42	0.75	0.07	116.68
Warehouse sqft total	0.51	0.50	0.07	116.68
Hotel rooms total	579.88	332.95	67.98	116.68
Hospital	579.88	332.95	203.94	116.68

PropertyID	ParcelID	LandUse	OtherAssessment	NumberOfUnits	AssessmentAmount	Owner1
171443	4315-500-0006-000-6	9600	0092		-	Tradition Florida LLC
171444	4315-500-0007-000-3	9600	0092		-	Tradition Florida LLC
171445	4315-500-0008-000-0	6000	0092		-	Tradition Florida LLC
175269	4315-502-0003-000-1	6000	0092		-	Tradition Florida LLC
175271	4315-502-0005-000-5	6000	0092		-	Tradition Florida LLC
175272	4315-502-0006-000-2	6000	0092		-	Tradition Florida LLC
175273	4315-502-0007-000-9	6000	0092		-	Tradition Florida LLC
175275	4315-502-0009-000-3	6000	0092		-	Tradition Florida LLC
177396	4315-504-0004-000-4	9500	0092		-	Tradition Florida LLC
177393	4315-504-0005-000-1	9500	0092		-	Tradition Land Company LLC
180629	4315-505-0006-000-1	6000	0092		-	Tradition Florida LLC
180630	4315-505-0007-000-8	6000	0092		-	Tradition Florida LLC
180631	4315-505-0008-000-5	6000	0092		-	Tradition Florida LLC
180632	4315-505-0009-000-2	6000	0092		-	Tradition Florida LLC
180633	4315-505-0010-000-2	6000	0092		-	Tradition Florida LLC
181350	4315-506-0001-000-9	6000	0092		-	Tradition Florida LLC
179359	4315-601-0001-000-1	0900	0092		-	Tradition Florida LLC
179360	4315-601-0002-000-8	0900	0092		-	Tradition Florida LLC
179367	4315-601-0009-000-7	9400	0092		-	Tradition Florida LLC
181347	4315-609-0007-000-7	1000	0092		-	Tradition Florida LLC
181884	4315-610-0001-000-9	6000	0092		-	Tradition Florida LLC
175244	4315-700-0025-000-9	6000	0092		-	Tradition Florida LLC
175257	4315-700-0030-000-7	6000	0092		-	Tradition Florida LLC
175252	4315-700-0032-000-1	6000	0092		-	Tradition Florida LLC
175258	4315-700-0033-000-8	6000	0092		-	Tradition Florida LLC
175254	4315-700-0034-000-5	6000	0092		-	Tradition Florida LLC
181631	4322-600-0020-000-9	6000	0092		-	Tradition Florida LLC
181632	4322-600-0021-000-6	6000	0092		-	Tradition Florida LLC
181634	4322-600-0023-000-0	6000	0092		-	Tradition Florida LLC
182972	4315-607-0004-010-3	1000	0092		501.43	Tradition Lot 3 LLC
180766	4315-607-0004-000-0	1000	0092		726.65	Tradition Lot 3 LLC
181345	4315-609-0005-000-3	1000	0092		841.43	RG Tradition LLC
181344	4315-609-0004-000-6	1000	0092		4,376.03	Visiting Nurse Association Of Florida
181343	4315-609-0003-000-9	1000	0092		5,014.20	FAST DEVELOPMENTS LLC
181885	4315-610-0002-000-6	6999	0092		23,922.35	CONTINENTAL 409 FUND LLC
181917	4322-700-0017-000-2	0000	0092		694.27	Pulte Home Company LLC
181918	4322-700-0018-000-9	0000	0092		694.27	Pulte Home Company LLC
181919	4322-700-0019-000-6	0000	0092		694.27	Pulte Home Company LLC
181920	4322-700-0020-000-6	0000	0092		694.27	Pulte Home Company LLC
181921	4322-700-0021-000-3	0000	0092		694.27	Pulte Home Company LLC
181922	4322-700-0022-000-0	0000	0092		694.27	Pulte Home Company LLC
181923	4322-700-0023-000-7	0000	0092		694.27	Pulte Home Company LLC
181924	4322-700-0024-000-4	0000	0092		694.27	Pulte Home Company LLC
181925	4322-700-0025-000-1	0000	0092		694.27	Pulte Home Company LLC
181926	4322-700-0026-000-8	0000	0092		694.27	Pulte Home Company LLC
181927	4322-700-0027-000-5	0000	0092		694.27	Pulte Home Company LLC
181928	4322-700-0028-000-2	0000	0092		694.27	Pulte Home Company LLC
181929	4322-700-0029-000-9	0000	0092		694.27	Pulte Home Company LLC
181930	4322-700-0030-000-9	0000	0092		694.27	Pulte Home Company LLC
181931	4322-700-0031-000-6	0000	0092		694.27	Pulte Home Company LLC
181932	4322-700-0032-000-3	0000	0092		694.27	Pulte Home Company LLC
181933	4322-700-0033-000-0	0000	0092		694.27	Pulte Home Company LLC
181934	4322-700-0034-000-7	0000	0092		694.27	Pulte Home Company LLC
181935	4322-700-0035-000-4	0000	0092		694.27	Pulte Home Company LLC
181936	4322-700-0036-000-1	0000	0092		694.27	Pulte Home Company LLC
181937	4322-700-0037-000-8	0000	0092		694.27	Pulte Home Company LLC
181938	4322-700-0038-000-5	0000	0092		694.27	Pulte Home Company LLC
181939	4322-700-0039-000-2	0000	0092		694.27	Pulte Home Company LLC
181940	4322-700-0040-000-2	0000	0092		694.27	Pulte Home Company LLC
181941	4322-700-0041-000-9	0000	0092		694.27	Pulte Home Company LLC
181942	4322-700-0042-000-6	0000	0092		694.27	Pulte Home Company LLC
181943	4322-700-0043-000-3	0000	0092		694.27	Pulte Home Company LLC
181944	4322-700-0044-000-0	0000	0092		694.27	Pulte Home Company LLC
181945	4322-700-0045-000-7	0000	0092		694.27	Pulte Home Company LLC
181946	4322-700-0046-000-4	0000	0092		694.27	Pulte Home Company LLC
181947	4322-700-0047-000-1	0000	0092		694.27	Pulte Home Company LLC
181948	4322-700-0048-000-8	0000	0092		694.27	Pulte Home Company LLC
181949	4322-700-0049-000-5	0000	0092		694.27	Pulte Home Company LLC
181950	4322-700-0050-000-5	0000	0092		694.27	Pulte Home Company LLC
181951	4322-700-0051-000-2	0000	0092		694.27	Pulte Home Company LLC
181952	4322-700-0052-000-9	0000	0092		694.27	Pulte Home Company LLC

182028	4322-700-0127-000-6	0000	0092	870.60	Pulte Home Company LLC
182032	4322-700-0131-000-7	0000	0092	870.60	Pulte Home Company LLC
182033	4322-700-0132-000-4	0000	0092	870.60	Pulte Home Company LLC
182034	4322-700-0133-000-1	0000	0092	870.60	Pulte Home Company LLC
182043	4322-700-0139-000-3	0000	0092	870.60	Pulte Home Company LLC
182047	4322-700-0143-000-4	0000	0092	870.60	Pulte Home Company LLC
182048	4322-700-0144-000-1	0000	0092	870.60	Pulte Home Company LLC
182050	4322-700-0146-000-5	0000	0092	870.60	Pulte Home Company LLC
182054	4322-700-0150-000-6	0000	0092	870.60	Pulte Home Company LLC
182066	4322-700-0162-000-3	0000	0092	870.60	Pulte Home Company LLC
182075	4322-700-0171-000-9	0000	0092	870.60	Pulte Home Company LLC
182078	4322-700-0174-000-0	0000	0092	870.60	Pulte Home Company LLC
182081	4322-700-0177-000-1	0000	0092	870.60	Pulte Home Company LLC
182084	4322-700-0180-000-5	0000	0092	870.60	Pulte Home Company LLC
182091	4322-700-0187-000-4	0000	0092	870.60	Pulte Home Company LLC
182092	4322-700-0188-000-1	0000	0092	870.60	Pulte Home Company LLC
182098	4322-700-0194-000-6	0000	0092	870.60	Pulte Home Company LLC
182101	4322-700-0197-000-7	0000	0092	870.60	Pulte Home Company LLC
182108	4322-700-0204-000-0	0000	0092	870.60	Pulte Home Company LLC
182111	4322-700-0207-000-1	0000	0092	870.60	Pulte Home Company LLC
182114	4322-700-0210-000-5	0000	0092	870.60	Pulte Home Company LLC
182117	4322-700-0213-000-6	0000	0092	870.60	Pulte Home Company LLC
182120	4322-700-0216-000-7	0000	0092	870.60	Pulte Home Company LLC
182123	4322-700-0219-000-8	0000	0092	870.60	Pulte Home Company LLC
181916	4322-700-0016-000-5	6000	0092	886.37	Pulte Home Company LLC
181915	4322-700-0015-000-8	6000	0092	1,057.04	Pulte Home Company LLC
180765	4315-607-0003-000-3	1900	0092	4,595.10	Professional Resource Development Inc
181637	4322-600-0026-000-1	6000	0092	1,900.67	Pulte Home Company LLC
181633	4322-600-0022-000-3	6000	0092	2,096.59	Pulte Home Company LLC
181346	4315-609-0006-000-0	1000	0092	4,371.22	Pershing Properties LLC
180767	4315-607-0005-000-7	2100	0092	4,566.59	CFT NV Developments LLC
180764	4315-607-0002-000-6	2100	0092	7,713.61	G and S Family Hospitality Services Inc
180398	4315-602-0002-000-1	2600	0092	10,474.83	Mason St Holdings LLC
181351	4315-506-0002-000-6	1000	0092	38,545.59	SFO Holdings LLC
180628	4315-505-0005-000-4	7200	0092	90,517.08	PEGASUS PSL LTD
170890	4315-500-0011-000-4	6000	0092	17,887.14	Grande Palms At Tradition II
170891	4315-500-0012-000-1	6000	0092	17,886.25	Grande Palms At Tradition I
171451	4315-501-0004-000-5	7300	0092	93,850.81	Martin Memorial Medical Center Inc
175270	4315-502-0004-000-8	9500	0092	-	Tradition Florida LLC
175274	4315-502-0008-000-6	1800	0092	91,504.54	City of Port St Lucie VGTI
181321	4315-505-0010-010-5	8900	0092	-	Port St Lucie City Of
181322	4315-505-0010-020-8	8900	0092	-	Port St Lucie City Of
177246	4315-600-0001-000-8	1800	0092	46,925.41	Port St Lucie City of (Lessor) TPIMS
180715	4315-603-0001-000-7	1000	0092	5,057.32	Florida Vision Realty Tradition LLC
180716	4315-603-0002-000-4	1000	0092	5,057.32	TPIMS Land Company LLC
179398	4315-605-0002-000-0	1000	0092	5,678.86	TRAD HEALTH 2 LLC
179399	4315-605-0003-000-7	1000	0092	1,887.00	Northern Lights Realty Associates LLC
179401	4315-605-0005-000-1	1000	0092	2,602.45	Trad Health 4 LLC
180459	4315-606-0001-000-6	1000	0092	1,608.86	JEM PORT ST LUCIE LLC
180460	4315-606-0002-000-3	2100	0092	5,279.11	BBL at Tradition LLC
180461	4315-606-0003-000-0	3900	0092	34,724.80	BBL Equinox At Tradition LLC
180462	4315-606-0004-000-7	1000	0092	4,415.21	St Lucie Hospitality/Tradition
180463	4315-606-0005-000-4	9400	0092	863.00	Southern Grove Plat No.15 Porperty Owne
180959	4315-608-0001-000-2	1900	0092	31,674.65	Trad Health LLC
180960	4315-608-0002-000-9	1900	0092	45,752.27	Trad Health LLC
180961	4315-608-0003-000-6	1000	0092	2,226.83	Trad Health LLC
175243	4315-700-0024-000-2	9600	0092	-	Tradition Land Company LLC
181319	4315-700-0025-010-2	8900	0092	-	Port St Lucie City Of
175251	4315-700-0031-000-4	9100	0092	-	Florida Power and Light Company
181638	4322-600-0027-000-8	6000	0092	-	Tadition Florida LLC
182124	4322-700-0220-000-8	9400	0092	136.40	Pulte Home Company LLC
182125	4322-700-0221-000-5	9400	0092	72.13	Pulte Home Company LLC
181612	4322-600-0001-000-0	0000	0092	-	Southern Grove CDD No. 5
181613	4322-600-0002-000-7	0000	0092	-	Southern Grove CDD No. 5
181614	4322-600-0003-000-4	0000	0092	-	Southern Grove CDD No. 5
181615	4322-600-0004-000-1	0000	0092	-	Southern Grove CDD No. 5
181616	4322-600-0005-000-8	0000	0092	-	Southern Grove CDD No. 5
181617	4322-600-0006-000-5	0000	0092	-	Southern Grove CDD No. 5
181618	4322-600-0007-000-2	0000	0092	-	Southern Grove CDD No. 5
181619	4322-600-0008-000-9	0000	0092	-	Southern Grove CDD No. 5
181620	4322-600-0009-000-6	0000	0092	-	Southern Grove CDD No. 5
181621	4322-600-0010-000-6	0000	0092	-	Southern Grove CDD No. 5

181622	4322-600-0011-000-3	0000	0092	-	Southern Grove CDD No. 5
181623	4322-600-0012-000-0	0000	0092	-	Southern Grove CDD No. 5
181624	4322-600-0013-000-7	0000	0092	-	Southern Grove CDD No. 5
181625	4322-600-0014-000-4	0000	0092	-	Southern Grove CDD No. 5
181626	4322-600-0015-000-1	0000	0092	-	Southern Grove CDD No. 5
181627	4322-600-0016-000-8	0000	0092	-	Southern Grove CDD No. 5
181628	4322-600-0017-000-5	0000	0092	-	Southern Grove CDD No. 5
181629	4322-600-0018-000-2	0000	0092	-	Southern Grove CDD No. 5
181630	4322-600-0019-000-9	8900	0092	-	Port St Lucie City Of
181639	4322-600-0028-000-5	0000	0092	-	Port St Lucie City Of
181900	4322-700-0001-000-7	0900	0092	-	Del Webb at Tradition HOA
181901	4322-700-0002-000-4	0900	0092	-	Del Webb at Tradition HOA
181902	4322-700-0003-000-1	0900	0092	-	Del Webb at Tradition HOA
181903	4322-700-0004-000-8	0900	0092	-	Del Webb at Tradition HOA
181904	4322-700-0005-000-5	0900	0092	-	Del Webb at Tradition HOA
181905	4322-700-0006-000-2	0900	0092	-	Del Webb at Tradition HOA
181906	4322-700-0007-000-9	0900	0092	-	Del Webb at Tradition HOA
181908	4322-700-0008-000-6	9500	0092	-	Southern Grove CDD No. 5
181909	4322-700-0009-000-3	9500	0092	-	Southern Grove CDD No. 5
181910	4322-700-0010-000-3	9500	0092	-	Southern Grove CDD No. 5
181911	4322-700-0011-000-0	9500	0092	-	Southern Grove CDD No. 5
181912	4322-700-0012-000-7	9500	0092	-	Southern Grove CDD No. 5
181913	4322-700-0013-000-4	0900	0092	-	Del Webb at Tradition HOA
181914	4322-700-0014-000-1	0900	0092	-	Del Webb at Tradition HOA
180614	4315-505-0003-000-0	8900	0092	-	City of Port St Lucie
180612	4315-505-0004-000-7	9900	0092	-	Tradition Land Company LLC
180616	4315-505-0012-000-6	6000	0092	-	Southern Grove CDD No. 5
179400	4315-605-0004-000-4	9400	0092	-	Tradition Commercial Assn Inc
181341	4315-609-0001-000-5	0000	0092	-	Southern Grove CDD No. 5
175219	4315-700-0001-000-5	9900	0092	-	Tradition Land Company LLC
175225	4315-700-0007-000-7	9600	0092	-	Tradition Community Assn Inc
175229	4315-700-0010-000-1	9600	0092	-	Tradition Community Assn Inc
175235	4315-700-0016-000-3	9600	0092	-	Tradition Community Assn Inc
175236	4315-700-0017-000-0	9600	0092	-	Tradition Community Assn Inc
175256	4315-700-0036-000-9	9400	0092	-	Port St Lucie City of
174413	4315-501-0001-000-4	9400	0092	-	Tradition Commercial Assn Inc
171452	4315-501-0002-000-1	0900	0092	-	Tradition Commercial Assn Inc
174414	4315-501-0003-000-8	0900	0092	-	Southern Grove CDD
175277	4315-502-0011-000-0	9400	0092	-	Port St Lucie City of
175278	4315-502-0012-000-7	9400	0092	-	Port St Lucie City of
177394	4315-504-0001-000-3	9400	0092	-	Tradition Commercial Assn Inc
177395	4315-504-0002-000-0	9400	0092	-	Tradition Commercial Assn Inc
177398	4315-504-0003-000-7	0900	0092	-	Tradition Commercial Assn Inc
180617	4315-505-0001-000-6	6000	0092	-	Southern Grove CDD No. 5
180613	4315-505-0002-000-3	8900	0092	-	City of Port St Lucie

803,456.37

739,179.86