

Southern Groves Community Development District #5  
Fiscal Year 2016  
October 1, 2015 - September 30, 2016

Approved FY16 Bond Fund Budget  
CI,DI 2014 BAN, & Bond

	Proposed FY16 Budget
Revenues	
Pre BAN Landowners	\$480,129.38
CI BAN	79,650.00
DI BAN	16,284.24
Total Bond Fund Revenues	\$576,063.62
Expenses	
CI BAN - Interest Payments	\$79,650.00
DI BAN - Interest Payments	174,000.00
Reserve (Unrestricted)	322,413.62
Total Bond Fund Expenses	\$576,063.62
Excess Revenues (Expenditures)	\$0.00