

**ORANGE BLOSSOM GROVES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected Revenues & Expenditures	Adopted Budget FY 2021
	Adopted	Actual through 3/31/2020	Projected through 9/30/2020		
REVENUES					
Developer contribution	\$ 98,530	\$ 32,912	\$ 64,972	\$ 97,884	\$ 96,378
Total revenues	<u>98,530</u>	<u>32,912</u>	<u>64,972</u>	<u>97,884</u>	<u>96,378</u>
EXPENDITURES					
Professional & administrative					
Supervisors	6,000	-	6,000	6,000	6,000
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	18,000	131	17,869	18,000	15,000
Engineering	3,000	1,015	1,985	3,000	3,500
Audit	5,500	5,500	-	5,500	5,700
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent	1,000	-	1,000	1,000	1,000
Trustee	6,500	-	6,500	6,500	6,500
Telephone	200	100	100	200	200
Postage	500	-	500	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	-	1,500	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,125	-	5,125	5,638
Contingencies/bank charges	500	150	350	500	500
Website maintenance	705	705	-	705	705
Website ADA	200	-	-	-	210
Total expenditures	<u>98,530</u>	<u>37,151</u>	<u>60,804</u>	<u>97,955</u>	<u>96,378</u>
Net increase/(decrease) of fund balance	-	(4,239)	4,168	(71)	-
Fund balance - beginning (unaudited)	-	71	(4,168)	71	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (4,168)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>