

**ORANGE BLOSSOM GROVES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected Revenues & Expenditures	Adopted Budget FY 2022
	Adopted	Actual through 3/31/2021	Projected through 9/30/2021		
REVENUES					
Developer contribution	\$ 96,378	\$ 21,677	\$ 69,018	\$ 90,695	\$ 96,659
Total revenues	<u>96,378</u>	<u>21,677</u>	<u>69,018</u>	<u>90,695</u>	<u>96,659</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	15,000	95	14,905	15,000	15,000
Engineering	3,500	-	3,500	3,500	3,500
Audit	5,700	1,000	4,700	5,700	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	728	772	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,638	5,381	-	5,381	5,919
Contingencies/bank charges	500	412	88	500	500
Website maintenance	705	705	-	705	705
Website ADA	210	-	210	210	210
Total expenditures	<u>96,378</u>	<u>32,846</u>	<u>63,275</u>	<u>96,121</u>	<u>96,659</u>
Net increase/(decrease) of fund balance	-	(11,169)	5,743	(5,426)	-
Fund balance - beginning (unaudited)	-	5,426	(5,743)	5,426	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (5,743)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>