

**ORANGE BLOSSOM GROVES  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
<b>REVENUES</b>					
Developer contribution	\$ 96,659	\$ 17,970	\$ 71,507	\$ 89,477	\$ 88,506
Total revenues	<u>96,659</u>	<u>17,970</u>	<u>71,507</u>	<u>89,477</u>	<u>88,506</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	6,000	-	850	850	-
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	15,000	608	14,392	15,000	15,000
Engineering	3,500	2,666	834	3,500	3,500
Audit	5,700	5,700	-	5,700	5,700
Arbitrage rebate calculation	750	-	-	-	750
Dissemination agent	1,000	-	-	-	1,000
Trustee	6,500	-	4,000	4,000	4,000
Telephone	200	100	100	200	200
Postage	500	8	492	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	637	3,500	4,137	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,919	5,570	-	5,570	6,266
Contingencies/bank charges	500	144	356	500	500
Website maintenance	705	705	-	705	705
Website ADA	210	-	210	210	210
Total expenditures	<u>96,659</u>	<u>40,563</u>	<u>48,984</u>	<u>89,547</u>	<u>88,506</u>
Net increase/(decrease) of fund balance	-	(22,593)	22,523	(70)	-
Fund balance - beginning (unaudited)	-	70	(22,523)	70	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (22,523)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>