

**ORANGE BLOSSOM GROVES  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET  
FISCAL YEAR 2025  
EFFECTIVE NOVEMBER 30, 2025**

**ORANGE BLOSSOM GROVES  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES**

	FY 2025 Actual	Adopted Budget	Budget to Actual Variance	Proposed amendment Increase / (Decrease)	FY 2025 Amended Budget
<b>REVENUES</b>					
Assessment levy: on-roll - net	\$ 108,862	\$ 108,651	\$ (211)	\$ 211	\$ 108,862
Total revenues	<u>108,862</u>	<u>108,651</u>	<u>(211)</u>	<u>211</u>	<u>108,862</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	645	-	(645)	645	645
Management/accounting/recording	48,000	48,000	-	-	48,000
Legal	2,250	7,500	5,250	(5,250)	2,250
Engineering	9,323	3,500	(5,823)	5,823	9,323
Audit	5,800	5,700	(100)	100	5,800
Arbitrage rebate calculation	-	750	750	(750)	-
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	4,246	4,300	54	(54)	4,246
Telephone	200	200	-	-	200
Postage	228	300	72	(72)	228
Printing & binding	500	500	-	-	500
Legal advertising	1,922	1,500	(422)	422	1,922
Annual special district fee	175	175	-	-	175
Insurance	6,477	6,850	373	1,627	8,477
Contingencies/bank charges	1,953	1,000	(953)	953	1,953
ADA website compliance	-	210	210	(210)	-
Website maintenance	705	705	-	-	705
Lake maintenance	14,509	17,500	2,991	(2,991)	14,509
Lake bank erosion repairs	-	5,000	5,000	(5,000)	-
Tax collector	932	3,964	3,032	(3,032)	932
Property appraiser	9,986	-	(9,986)	9,986	9,986
Mitigation maintenance & monitoring	-	-	-	-	-
Total professional & administrative	<u>108,851</u>	<u>108,654</u>	<u>(197)</u>	<u>2,197</u>	<u>110,851</u>
Total expenditures	<u>108,851</u>	<u>108,654</u>	<u>(197)</u>	<u>2,197</u>	<u>110,851</u>
Excess/(deficiency) of revenues over/(under) expenditures	11	(3)	(14)	(1,986)	(1,989)
Fund balances - beginning	9,711	7,284	(2,427)	2,427	9,711
Fund balances - ending	<u>\$ 9,722</u>	<u>\$ 7,281</u>	<u>\$ (2,441)</u>	<u>\$ 441</u>	<u>\$ 7,722</u>