# ORANGE BLOSSOM GROVES COMMUNITY DEVELOPMENT DISTRICT ADOPTED BUDGET FISCAL YEAR 2026

### ORANGE BLOSSOM GROVES COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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## ORANGE BLOSSOM GROVES COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2026

	Fiscal Year 2025							
	Adopted Actual Projected Total							
	Budget	through	through	Actual &	Budget			
	FY 2025	3/31/2025	9/30/2025	Projected	FY 2026			
REVENUES								
Assessment levy: on-roll - gross	\$ 113,178				\$ 113,181			
Allowable discounts (4%)	(4,527)				(4,527)			
Assessment levy: on-roll - net	108,651	\$108,395	\$ 256	\$ 108,651	108,654			
Total revenues	108,651	108,395	256	108,651	108,654			
EXPENDITURES								
Professional & administrative								
Supervisors	_	215	_	215	_			
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000			
Legal	7,500	221	7,279	7,500	7,500			
Engineering	3,500	2,113	1,387	3,500	3,500			
Audit	5,700	5,800	· -	5,800	5,700			
Arbitrage rebate calculation	750	, -	750	750	750			
Dissemination agent	1,000	500	500	1,000	1,000			
Trustee	4,300	4,246	54	4,300	4,300			
Telephone	200	100	100	200	200			
Postage	300	135	165	300	300			
Printing & binding	500	250	250	500	500			
Legal advertising	1,500	1,403	97	1,500	1,500			
Annual special district fee	175	175	-	175	175			
Insurance	6,850	6,477	373	6,850	6,850			
Contingencies/bank charges	1,000	828	172	1,000	1,000			
Website maintenance	705	705	-	705	705			
Website ADA	210	-	210	210	210			
Lake maintenance***	17,500	6,595	10,905	17,500	17,500			
Lake Bank Erosion Repairs	5,000	-	5,000	5,000	5,000			
Tax collector	3,964	2,167	1,797	3,964	3,964			
Total expenditures	108,654	55,930	53,039	108,969	108,654			
Net increase/(decrease) of fund balance	(3)	52,465	(52,783)	(318)	_			
Fund balance - beginning (unaudited)	7,284	9,711	62,176	9,711	9,393			
Fund balance - ending (projected)	\$ 7,281	\$ 62,176	\$ 9,393	\$ 9,393	\$ 9,393			

<sup>\*\*\*</sup>These items will be realized when the CDD takes ownership of the related assets.

### ORANGE BLOSSOM GROVES COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

#### **EXPENDITURES**

Professional & Administrative   Wanagement/accounting/recording   Warthell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.  Legal	EXPENDITURES	
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.  Legal  General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.  Engineering  The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. As required also includes Engineer's Report as required by the Master Trust Indenture  Audit  Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.  Arbitrage rebate calculation  To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.  Dissemination agent  The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.  Trustee  Annual fee for the service provided by trustee, paying agent and registrar.  Telephone  Telephone  Telephone and fax machine.  Postage  Malling of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding  Letterhead, envelopes, copies, agenda packages etc.  Legal advertising  The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Annual special district fee  Annual special district fee  Annual special district fee  Annual	Professional & administrative	
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Telephone and fax machine.  Postage 300     Mailing of agenda packages, overnight deliveries, correspondence, etc.  Printing & binding 500     Letterhead, envelopes, copies, agenda packages etc.  Legal advertising 1,500     The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.  Annual special district fee 175     Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 6,850     The District will obtain public officials and general liability insurance.  Contingencies/bank charges 1,000     Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.  Website maintenance 705 Website maintenance*** 17,500 Lake maintenance*** 17,500 Lake Bank Erosion Repairs 5,000 Tax collector 3,964		4,300
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Annual fee paid to the Florida Department of Economic Opportunity.  Insurance 6,850 The District will obtain public officials and general liability insurance.  Contingencies/bank charges 1,000 Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.  Website maintenance 705 Website ADA 210 Lake maintenance*** 17,500 Lake Bank Erosion Repairs 5,000 Tax collector 3,964		475
Insurance The District will obtain public officials and general liability insurance.  Contingencies/bank charges Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.  Website maintenance Website ADA Lake maintenance*** Lake Bank Erosion Repairs Tax collector  6,850  7,000  1,	·	1/5
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Contingencies/bank charges Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.  Website maintenance Website ADA Lake maintenance*** Lake Bank Erosion Repairs Tax collector  1,000  705  705  705  705  705  705  705		6,850
Bank charges, automated AP routing and other miscellaneous expenses incurred during the year.  Website maintenance Website ADA Lake maintenance*** Lake Bank Erosion Repairs Tax collector  Bank charges, automated AP routing and other miscellaneous expenses incurred during 705 1705 1705 1705 1705 1705 1705 1706 1706 1707 1706 1707 1707 1708 1708 1709 1709 1709 1709 1709 1709 1709 1709	· · · · · · · · · · · · · · · · · · ·	4 000
the year.  Website maintenance  Website ADA  Lake maintenance***  Lake Bank Erosion Repairs  Tax collector  Tax of the year.  705  17,500  17,500  17,500  3,964	· · · · · · · · · · · · · · · · · · ·	1,000
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Website ADA210Lake maintenance***17,500Lake Bank Erosion Repairs5,000Tax collector3,964	•	
Lake maintenance***17,500Lake Bank Erosion Repairs5,000Tax collector3,964	Website maintenance	
Lake Bank Erosion Repairs5,000Tax collector3,964		
Tax collector 3,964		
i otal expenditures \$108,654		
	i otal expenditures	\$ 108,654

## ORANGE BLOSSOM GROVES COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2023 FISCAL YEAR 2026

	Fiscal Year 2025									
	Adopted			Actual	Projected		Total			Adopted
	Budget		through		through		Actual &		Budget	
	FY 2025		3/31/2025		9/	/30/2025	Projected		FY 2026	
REVENUES	_								_	
Special assessment - on-roll	\$	552,472							\$	552,472
Allowable discounts (4%)		(22,099)	\$	E20 22E	φ	1 1 1 0	φ	E20 272		(22,099)
Assessment levy: net Interest		530,373	Ф	529,225 12,144	\$	1,148	\$	530,373 12,144		530,373
Total revenues		530,373		541,369		1,148		542,517		530,373
Total Toverides		000,070		0+1,000		1,140		042,017		000,010
EXPENDITURES										
Debt service										
Principal		120,000		-		120,000		120,000		125,000
Interest		392,294		196,147		196,147		392,294		387,194
Total debt service		512,294		196,147		316,147		512,294		512,194
Other fees & charges										
Tax collector		19,337		10,578		8,759		19,337		19,337
Total other fees & charges		19,337		10,578		8,759		19,337		19,337
Total expenditures		531,631		206,725		324,906		531,631		531,531
Excess/(deficiency) of revenues										
over/(under) expenditures		(1,258)		334,644		(323,758)		10,886		(1,158)
OTHER FINANCING SOURCES/(USES)										
Transfer out		_		(5,431)		5,431		_		_
Total other financing sources/(uses)		-		(5,431)		5,431		-		-
Net increase/(decrease) in fund balance		(1,258)		329,213		(318,327)		10,886		(1,158)
Beginning fund balance (unaudited)		459,488		484,338		(010,021)		484,338		495,224
Ending fund balance (projected)	\$	458,230	\$	813,551	\$	(318,327)	\$	495,224		494,066
Lies of fund halance:										
Use of fund balance:  Debt service reserve account balance (requ	irod)									(255,519)
Principal and Interest expense - December										(190,941)
Projected fund balance surplus/(deficit) as of			, 202	26					\$	47,606

### ORANGE BLOSSOM GROVES COMMUNITY DEVELOPMENT DISTRICT SERIES 2023 AMORTIZATION SCHEDULE

				Bond	
	Principal	Coupon Rate	Interest	Debt Service	Balance
12/15/25			193,596.88	193,596.88	7,410,000.00
06/15/26	125,000.00	4.250%	193,596.88	318,596.88	7,285,000.00
12/15/26			190,940.63	190,940.63	7,285,000.00
06/15/27	130,000.00	4.250%	190,940.63	320,940.63	7,155,000.00
12/15/27			188,178.13	188,178.13	7,155,000.00
06/15/28	135,000.00	4.250%	188,178.13	323,178.13	7,020,000.00
12/15/28			185,309.38	185,309.38	7,020,000.00
06/15/29	140,000.00	4.250%	185,309.38	325,309.38	6,880,000.00
12/15/29			182,334.38	182,334.38	6,880,000.00
06/15/30	145,000.00	4.250%	182,334.38	327,334.38	6,735,000.00
12/15/30			179,253.13	179,253.13	6,735,000.00
06/15/31	155,000.00	5.250%	179,253.13	334,253.13	6,580,000.00
12/15/31		/	175,184.38	175,184.38	6,580,000.00
06/15/32	165,000.00	5.250%	175,184.38	340,184.38	6,415,000.00
12/15/32	470.000.00	= 0=00/	170,853.13	170,853.13	6,415,000.00
06/15/33	170,000.00	5.250%	170,853.13	340,853.13	6,245,000.00
12/15/33	400 000 00	5.0500/	166,390.63	166,390.63	6,245,000.00
06/15/34	180,000.00	5.250%	166,390.63	346,390.63	6,065,000.00
12/15/34	400 000 00	E 0500/	161,665.63	161,665.63	6,065,000.00
06/15/35	190,000.00	5.250%	161,665.63	351,665.63	5,875,000.00
12/15/35	200 000 00	E 0E00/	156,678.13	156,678.13	5,875,000.00
06/15/36	200,000.00	5.250%	156,678.13	356,678.13	5,675,000.00
12/15/36	210,000.00	5.250%	151,428.13	151,428.13	5,675,000.00
06/15/37 12/15/37	210,000.00	5.25076	151,428.13 145,915.63	361,428.13 145,915.63	5,465,000.00 5,465,000.00
06/15/38	225,000.00	5.250%	145,915.63	370,915.63	5,240,000.00
12/15/38	223,000.00	3.230 /0	140,009.38	140,009.38	5,240,000.00
06/15/39	235,000.00	5.250%	140,009.38	375,009.38	5,005,000.00
12/15/39	233,000.00	3.230 /0	133,840.63	133,840.63	5,005,000.00
06/15/40	245,000.00	5.250%	133,840.63	378,840.63	4,760,000.00
12/15/40	240,000.00	0.20070	127,409.38	127,409.38	4,760,000.00
06/15/41	260,000.00	5.250%	127,409.38	387,409.38	4,500,000.00
12/15/41	_00,000.00	0.2007	120,584.38	120,584.38	4,500,000.00
06/15/42	275,000.00	5.250%	120,584.38	395,584.38	4,225,000.00
12/15/42	.,		113,365.63	113,365.63	4,225,000.00
06/15/43	290,000.00	5.250%	113,365.63	403,365.63	3,935,000.00
12/15/43	•		105,753.13	105,753.13	3,935,000.00
06/15/44	305,000.00	5.375%	105,753.13	410,753.13	3,630,000.00
12/15/44			97,556.25	97,556.25	3,630,000.00
06/15/45	320,000.00	5.375%	97,556.25	417,556.25	3,310,000.00
12/15/45			88,956.25	88,956.25	3,310,000.00
06/15/46	340,000.00	5.375%	88,956.25	428,956.25	2,970,000.00
12/15/46			79,818.75	79,818.75	2,970,000.00
06/15/47	360,000.00	5.375%	79,818.75	439,818.75	2,610,000.00
12/15/47			70,143.75	70,143.75	2,610,000.00

### ORANGE BLOSSOM GROVES COMMUNITY DEVELOPMENT DISTRICT SERIES 2023 AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
06/15/48	380,000.00	5.375%	70,143.75	450,143.75	2,230,000.00
12/15/48			59,931.25	59,931.25	2,230,000.00
06/15/49	400,000.00	5.375%	59,931.25	459,931.25	1,830,000.00
12/15/49			49,181.25	49,181.25	1,830,000.00
06/15/50	420,000.00	5.375%	49,181.25	469,181.25	1,410,000.00
12/15/50			37,893.75	37,893.75	1,410,000.00
06/15/51	445,000.00	5.375%	37,893.75	482,893.75	965,000.00
12/15/51			25,934.38	25,934.38	965,000.00
06/15/52	470,000.00	5.375%	25,934.38	495,934.38	495,000.00
12/15/52			13,303.13	13,303.13	495,000.00
06/15/53	495,000.00	5.375%	13,303.13	508,303.13	-
12/15/53			-	-	-
Total	7,645,000.00		7,931,448.36	15,576,448.36	

## ORANGE BLOSSOM GROVES COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2026 ASSESSMENTS

On-Roll Assessments								
								FY 2025
			2026 O&M		2026 DS	Total		
Product/Parcel	Units		sessment er Unit	Assessment per Unit			sessment per Unit	Assessment per Unit
TH	264	\$	210.76	\$ 648.44		\$	859.20	859.20
SF 35'	126		210.76		1,134.77		1,345.53	1,345.53
SF 52'	147		210.76		1,621.11		1,831.87	1,831.87
Total	537							