

**ORANGE BLOSSOM RANCH  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue and Expenditures	Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/2018	Projected through 9/30/2018		
<b>REVENUES</b>					
Developer contribution	\$ 102,240	\$ 21,980	\$ 78,861	\$ 100,841	\$ 98,775
Interest	-	6	-	6	-
Total revenues	<u>102,240</u>	<u>21,986</u>	<u>78,861</u>	<u>100,847</u>	<u>98,775</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	9,000	-	9,000	9,000	6,000
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	18,000	3,631	14,369	18,000	18,000
Engineering	3,500	-	3,500	3,500	3,500
Audit**	5,500	-	5,500	5,500	5,500
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	750	-	750	750	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	291	500	791	1,500
Annual special district fee	175	175	-	175	175
Insurance	5,665	5,000	-	5,000	5,500
Contingencies/bank charges	500	152	348	500	500
Website maintenance	700	618	82	700	650
Total expenditures	<u>102,240</u>	<u>34,217</u>	<u>66,649</u>	<u>100,866</u>	<u>98,775</u>
Net increase/(decrease) of fund balance	-	(12,231)	12,212	(19)	-
Fund balance - beginning (unaudited)	-	19	(12,212)	19	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (12,212)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

\* These items will be realized when bonds are issued

\*\* These items will be realized the year after the issuance of bonds.