

**ORANGE BRANCH
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 03/31/2025	Projected through 9/30/2025	Total Actual & Projected	Adopted Budget FY 2026
REVENUES					
Landowner contribution	\$ 98,790	\$ 33,222	\$ 65,568	\$ 98,790	\$ 746,365
Total revenues	98,790	33,222	65,568	98,790	746,365
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	48,000	12,000	36,000	48,000	48,000
Legal	25,000	2,171	22,829	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	2,000	-	2,000	2,000	2,000
Trustee*	5,500	-	5,500	5,500	5,500
Telephone	200	100	100	200	200
Postage	500	-	500	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,750	-	1,750	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	6,800
Contingencies/bank charges	750	908	-	908	1,500
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Total professional & administrative	98,790	20,604	77,844	98,448	100,840
Amenity Center					
Utilities					
Telephone & internet	-	-	-	-	5,625
Electric	-	-	-	-	22,500
Water/irrigation	-	-	-	-	18,750
Trash removal	-	-	-	-	2,250
Security	-	-	-	-	9,000
Alarm monitoring	-	-	-	-	-
Monitoring	-	-	-	-	-
Access cards	-	-	-	-	3,000
Management contracts					
Facility management	-	-	-	-	20,000
Pool maintenance	-	-	-	-	55,000
Pool repairs	-	-	-	-	8,000
Pool chemicals	-	-	-	-	8,000
Janitorial services	-	-	-	-	20,000
Janitorial supplies	-	-	-	-	5,000
Facility maintenance	-	-	-	-	15,000
Fitness equipment lease	-	-	-	-	54,000
Pest control	-	-	-	-	2,700
Pool permits	-	-	-	-	1,000
Repairs & maintenance	-	-	-	-	-
Maintenance	-	-	-	-	20,000
New capital projects	-	-	-	-	-
Special events	-	-	-	-	1,000
Holiday decorations	-	-	-	-	8,000
Fitness center repairs/supplies	-	-	-	-	-
Office supplies	-	-	-	-	1,500
Operating supplies	-	-	-	-	-
ASCAP/BMI license	-	-	-	-	500
Insurance property	-	-	-	-	35,000
Total amenity center	-	-	-	-	315,825

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	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 03/31/2025	Projected through 9/30/2025	Total Actual & Projected	
Field operations					
Field management	-	-	-	-	12,000
Landscape Services	-	15,804	-	15,804	240,000
Landscape contingency	-	-	-	-	25,000
Fountain maintenace	-	-	-	-	2,700
Property appraiser	-	-	-	-	-
Total field operations	-	15,804	-	15,804	\$279,700
Total expenditures	98,790	36,408	77,844	114,252	696,365
Excess/(deficiency) of revenues over/(under) expenditures	-	(3,186)	(12,276)	(15,462)	50,000
Fund balance - beginning (unaudited)	-	(1,007)	(4,193)	(1,007)	(16,469)
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(4,193)	(16,469)	(16,469)	33,531
Fund balance - ending	\$ -	\$ (4,193)	\$ (16,469)	\$ (16,469)	\$ 33,531

*These items will be realized when bonds are issued.

**WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.