

BUDGET CATEGORIES	FY 22 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$9,360
366.000 DONATIONS	
361.000 INTEREST	\$4
TOTAL GROSS REVENUES	\$9,364
MINUS 5%	-\$468
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$26,008
TOTAL REVENUES	\$34,904

EXPENDITURES:	FY 22 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$750
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$475
42.000 FREIGHT & POSTAGE SERVICES	\$60
43.000 UTILITY SERVICES	\$300
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$100
46.000 REPAIR AND MAINTENANCE SERVICES	\$11,795
47.000 PRINTING AND BINDING	\$100
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$700
51.000 OFFICE SUPPLIES	\$250
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$14,530

CAPITAL OUTLAY	FY 22 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 22 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 22 BUDGET
99.010 BUDGET TRANSFERS	\$374
99.020 RESERVE FOR FUTURE CAPITAL	\$20,000
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$20,374
TOTAL EXPEND AND NON-OPERATING	\$34,904

Revenues Minus Expenditures Equals **\$0**

BACKUP SCHEDULES**Show in the area below, how line items are calculated:**

363.10 SPECIAL ASSESSMENTS	\$120.00 per residential prop.
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	Unaudited financials
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Website
43.00 UTILITY SERVICES	TECO
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Surety Bond
46.00 REPAIR AND MAINTENANCE	Grass,lighting, wall
47.00 PRINTING AND BINDING	mailings
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	legal ads, EEOC fee
51.00 OFFICE SUPPLIES	ink, paper, stamps
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	
99.02 RESERVE FOR FUTURE CAPITAL	wall repair, street signs, insurance
99.03 RESERVE FOR CONTINGENCY	