

BUDGET CATEGORIES	FY23 Budget
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$9,360
366.000 DONATIONS	\$0
361.000 INTEREST	\$3
TOTAL GROSS REVENUES	\$9,363
MINUS 5%	-\$468
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$27,331
TOTAL REVENUES	\$36,226

EXPENDITURES:	FY23 Budget
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$2,500
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$525
42.000 FREIGHT & POSTAGE SERVICES	\$65
43.000 UTILITY SERVICES	\$325
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$100
46.000 REPAIR AND MAINTENANCE SERVICES	\$10,786
47.000 PRINTING AND BINDING	\$100
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$750
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$15,351

CAPITAL OUTLAY	FY23 Budget
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY23 Budget
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY23 Budget
99.010 BUDGET TRANSFERS	\$374
99.020 RESERVE FOR FUTURE CAPITAL	\$20,000
99.030 RESERVE FOR CONTINGENCY	\$500
TOTAL NON-OPERATING	\$20,874
TOTAL EXPEND AND NON-OPERATING	\$36,225

Revenues Minus Expenditures Equals \$0

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

363.10 SPECIAL ASSESSMENTS	78 properties @ 120.00 ea.
366.00 DONATIONS	none
361.00 INTEREST	Money Market Account
31.00 PROFESSIONAL SERVICES	none
32.00 ACCOUNTING AND AUDITING	Full audit this year
34.00 OTHER SERVICES (Contractual)	none
40.00 TRAVEL AND PER DIEM	none
41.00 COMMUNICATION SERVICES	Website hosting/maintenance
43.00 UTILITY SERVICES	TECO
44.00 RENTALS AND LEASES	none
45.00 INSURANCE	Bond/Oath Officers
46.00 REPAIR AND MAINTENANCE	Wall maintenance, mowing
47.00 PRINTING AND BINDING	reports/mailings
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	legal ads, Community affairs
51.00 OFFICE SUPPLIES	paper ink, etc. postage
52.00 OPERATING SUPPLIES	none
54.00 BOOKS AND PUBLICATIONS	none
71.00 PRINCIPAL	NA
72.00 INTEREST	NA
73.00 OTHER DEBT SERVICE COSTS	NA
99.01 BUDGET TRANSFERS	
99.02 RESERVE FOR FUTURE CAPITAL	Self insurance on wall, signage, auditing
99.03 RESERVE FOR CONTINGENCY	