

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	