

BUDGET CATEGORIES	FY 22 BUDGET
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$24,750
366.000 DONATIONS	\$0
361.000 INTEREST	\$10
<b>TOTAL GROSS REVENUES</b>	<b>\$24,760</b>
<b>MINUS 5%</b>	<b>-\$1,238</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	\$0
389.900 EST BEGINNING FUND BALANCE	\$24,967
<b>TOTAL REVENUES</b>	<b>\$48,489</b>

EXPENDITURES:	FY 22 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$2,000
34.000 OTHER SERVICES (Contractual)	\$40
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$410
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$2,964
44.000 RENTALS AND LEASES	\$0
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$19,000
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$675
51.000 OFFICE SUPPLIES	\$60
52.000 OPERATING SUPPLIES	\$40
54.000 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$25,489</b>

CAPITAL OUTLAY	FY 22 BUDGET
61.000 LAND	\$0
62.000 BUILDINGS	\$0
63.000 IMPROVEMENTS	\$18,000
64.000 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$18,000</b>

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

NON-OPERATING	FY 22 BUDGET
99.010 BUDGET TRANSFERS	\$0
99.020 RESERVE FOR FUTURE CAPITAL	\$0
99.030 RESERVE FOR CONTINGENCY	\$5,000
<b>TOTAL NON-OPERATING</b>	<b>\$5,000</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$48,489</b>

Revenues Minus Expenditures Equals **\$0**

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

363.10 SPECIAL ASSESSMENTS 165x\$150= \$24,750

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366.00 DONATIONS \$0

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361.00 INTEREST \$10

31.00 PROFESSIONAL SERVICES		\$0	
32.00 ACCOUNTING AND AUDITING	audit=	\$2,000	
34.00 OTHER SERVICES (Contractual)	backflow testing	\$40	
40.00 TRAVEL AND PER DIEM		\$0	
41.00 COMMUNICATION SERVICES	postage= website=	\$50 \$360	\$410
43.00 UTILITY SERVICES	\$200 x 12 water= \$47 x 12 electric=	\$2400 \$564	\$2,964
44.00 RENTALS AND LEASES		\$0	
45.00 INSURANCE	three bonds=	\$300	
46.00 REPAIR AND MAINTENANCE	landscaping= wall reserve= lighting= repairs=	\$13000 \$4000 \$1000 \$1000	\$19,000
47.00 PRINTING AND BINDING		\$0	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	annual fee= budget meeting ad= annual mtg ad=	\$175 \$300 \$200	\$675
51.00 OFFICE SUPPLIES	copy paper= office supplies=	\$30 \$30	\$60
52.00 OPERATING SUPPLIES		\$40	\$40
54.00 BOOKS AND PUBLICATIONS		\$0	
71.00 PRINCIPAL		\$0	
72.00 INTEREST		\$0	
73.00 OTHER DEBT SERVICE COSTS		\$0	
99.01 BUDGET TRANSFERS		\$0	
99.02 RESERVE FOR FUTURE CAPITAL	repairs to wall=	\$18,000	
99.03 RESERVE FOR CONTINGENCY		\$5,000	