

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

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
TOTAL OP EXPENDITURES	\$25,489

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

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

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