

DISTRICT NAME: LAKE HEATHER SPECIAL DEPENDENT DISTRICT

BUDGET CATEGORIES	FY 23 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$24,750
366.000 DONATIONS	\$0
361.000 INTEREST	\$25
TOTAL GROSS REVENUES	\$24,775
MINUS 5%	-\$1,239
PLUS:	
384.000 DEBT PROCEEDS	\$0
389.900 EST BEGINNING FUND BALANCE	\$28,326
TOTAL REVENUES	\$51,862

EXPENDITURES:	FY 23 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$2,000
34.000 OTHER SERVICES (Contractual)	\$75
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$450
42.000 FREIGHT & POSTAGE SERVICES	\$100
43.000 UTILITY SERVICES	\$3,060
44.000 RENTALS AND LEASES	\$0
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$17,600
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$775
51.000 OFFICE SUPPLIES	\$100
52.000 OPERATING SUPPLIES	\$50
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$24,510

CAPITAL OUTLAY	FY 23 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 23 BUDGET
71.000 PRINCIPAL	\$0
72.000 INTEREST	\$0
73.000 OTHER DEBT SERVICE COSTS	\$0
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 23 BUDGET
99.010 BUDGET TRANSFERS	\$990
99.020 RESERVE FOR FUTURE CAPITAL	\$5,000
99.030 RESERVE FOR CONTINGENCY	\$3,362
TOTAL NON-OPERATING	\$9,352
TOTAL EXPEND AND NON-OPERATING	\$51,862

Revenues Minus Expenditures Equals **\$0**

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

363.10 SPECIAL ASSESSMENTS	\$24,750 assessments
366.00 DONATIONS	\$0
361.00 INTEREST	\$25 checking & assessments
31.00 PROFESSIONAL SERVICES	\$0
32.00 ACCOUNTING AND AUDITING	\$2,000 annual audit
34.00 OTHER SERVICES (Contractual)	\$75 backflow testing
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$450 website
42.00 FREIGHT & POSTAGE	\$100 postage
43.00 UTILITY SERVICES	\$2,400 water \$660 electric
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$300 bonds
46.00 REPAIR AND MAINTENANCE	\$15,600 landscaping \$1,000 lighting \$1,000 repairs
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	\$175 annual fee \$300 budget meeting ad \$300 annual meeting ad
51.00 OFFICE SUPPLIES	\$100
52.00 OPERATING SUPPLIES	\$50
54.00 BOOKS AND PUBLICATIONS	\$0
63.00 IMPROVEMENTS	\$18,000 paint wall
71.00 PRINCIPAL	\$0
72.00 INTEREST	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0
99.01 BUDGET TRANSFERS	\$990
99.02 RESERVE FOR FUTURE CAPITAL	\$5,000 wall reserve
99.03 RESERVE FOR CONTINGENCY	\$3,362 Not more than 10% of total revenues