

NORTHDALE

BUDGET CATEGORIES	FY 20 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$386,000
366.000 DONATIONS	\$0
361.000 INTEREST	\$5,000
TOTAL GROSS REVENUES	\$391,000
MINUS 5%	-\$19,550
PLUS:	
384.000 DEBT PROCEEDS	\$0
389.900 EST BEGINNING FUND BALANCE	\$222,507
TOTAL REVENUES	\$593,957

EXPENDITURES:	FY 20 BUDGET
31.000 PROFESSIONAL SERVICES	\$5,000
32.000 ACCOUNTING AND AUDITING	\$2,200
34.000 OTHER SERVICES (Contractual)	\$125,000
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$0
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$7,000
44.000 RENTALS AND LEASES	\$0
45.000 INSURANCE	\$4,000
46.000 REPAIR AND MAINTENANCE SERVICES	\$260,000
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$4,200
51.000 OFFICE SUPPLIES	\$0
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$407,400

CAPITAL OUTLAY	FY 20 BUDGET
61.000 LAND	\$0
62.000 BUILDINGS	\$0
63.000 IMPROVEMENTS	\$146,117
64.000 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$146,117

DEBT SERVICE	FY 20 BUDGET
71.000 PRINCIPAL	\$0
72.000 INTEREST	\$0
73.000 OTHER DEBT SERVICE COSTS	\$0
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 20 BUDGET
99.010 BUDGET TRANSFERS	\$15,440
99.020 RESERVE FOR FUTURE CAPITAL	\$0
99.030 RESERVE FOR CONTINGENCY	\$25,000
TOTAL NON-OPERATING	\$40,440
TOTAL EXPEND AND NON-OPERATING	\$593,957

Revenues Minus Expenditures Equals

\$0