

BUDGET CATEGORIES	FY2021 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$8,475
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$8,475
MINUS 5%	-\$424
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$19,553
TOTAL REVENUES	\$27,604

EXPENDITURES:	FY2021 BUDGET
31.00 PROFESSIONAL SERVICES	\$0
32.00 ACCOUNTING AND AUDITING	\$500
34.00 OTHER CONTRACTUAL SERVICES	\$0
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$100
43.00 UTILITY SERVICES	\$0
44.00 RENTALS AND LEASES	\$150
45.00 INSURANCE	\$350
46.00 REPAIR AND MAINTENANCE	\$25,615
47.00 PRINTING AND BINDING	\$50
49.00 OTHER CHARGES AND OBLIGATIONS	\$350
51.00 OFFICE SUPPLIES	\$150
52.00 OPERATING SUPPLIES	\$0
54.00 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$27,265

CAPITAL OUTLAY	FY2021 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY2021 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY2021 BUDGET
99.01 BUDGET TRANSFERS	\$339
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$339
TOTAL EXPEND AND NON-OPERATING	\$27,604

Revenues Minus Expenditures Equals **\$0**

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

363.10 SPECIAL ASSESSMENTS	113 X \$75.00 = \$8,475
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	Financial Statement / Bank fees
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Stamps
43.00 UTILITY SERVICES	
44.00 RENTALS AND LEASES	Meeting Place
45.00 INSURANCE	Bonds
46.00 REPAIR AND MAINTENANCE	Lawn Maint./ Plants / Wall Maint.
47.00 PRINTING AND BINDING	Copying
49.00 OTHER CHARGES AND OBLIGATIONS	Required ads.
51.00 OFFICE SUPPLIES	Misc. Supplies
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	Required fees
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	