

**DISTRICT NAME : SUGARWOOD GROVE**

<b>BUDGET CATEGORIES</b>	<b>FY 17 BUDGET</b>
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$8,190
366.00 DONATIONS	
361.00 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$8,190</b>
<b>MINUS 5%</b>	<b>-\$410</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$2,553
<b>TOTAL REVENUES</b>	<b>\$10,334</b>

<b>EXPENDITURES:</b>	<b>FY 17 BUDGET</b>
31.00 PROFESSIONAL SERVICES	\$0
32.00 ACCOUNTING AND AUDITING	\$680
34.00 OTHER CONTRACTUAL SERVICES	\$0
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$0
43.00 UTILITY SERVICES	\$0
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$310
46.00 REPAIR AND MAINTENANCE	\$6,580
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$700
51.00 OFFICE SUPPLIES	\$250
52.00 OPERATING SUPPLIES	\$220
54.00 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$8,890</b>

<b>CAPITAL OUTLAY</b>	<b>FY 17 BUDGET</b>
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$0
64.00 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 17 BUDGET</b>
71.00 PRINCIPAL	\$0
72.00 INTEREST	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 17 BUDGET</b>
99.01 BUDGET TRANSFERS	\$328
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$1,116
<b>TOTAL NON-OPERATING</b>	<b>\$1,444</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$10,334</b>

**Revenues Minus Expenditures Equals \$0**

## BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	\$30/UNIT with 273 total units
366.00 DONATIONS	none expected
361.00 INTEREST	none expected
31.00 PROFESSIONAL SERVICES	none
32.00 ACCOUNTING AND AUDITING	for FY2016 financial audit/Financial Statement
34.00 OTHER CONTRACTUAL SERVICES	none
40.00 TRAVEL AND PER DIEM	none
41.00 COMMUNICATION SERVICES	none
43.00 UTILITY SERVICES	none
44.00 RENTALS AND LEASES	none
45.00 INSURANCE	bonding for 3 officers
46.00 REPAIR AND MAINTENANCE	Barrier wall, sign, and entrance maintenance - repairs needed
47.00 PRINTING AND BINDING	Letters to Homeowners Newsletter for taxing district
49.00 OTHER CHARGES AND OBLIGATIONS	Legal notices, SDIP, bank charges
51.00 OFFICE SUPPLIES	postage, envelopes and paper for general board business
52.00 OPERATING SUPPLIES	maintenance of Sugarwood Website
54.00 BOOKS AND PUBLICATIONS	none
71.00 PRINCIPAL	none
72.00 INTEREST	none
73.00 OTHER DEBT SERVICE COSTS	none
99.01 BUDGET TRANSFERS	amount designated by county
99.02 RESERVE FOR FUTURE CAPITAL	none
99.03 RESERVE FOR CONTINGENCY	unplanned expenses