

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$24,750
366.00 DONATIONS	\$0
361.00 INTEREST	\$10
TOTAL GROSS REVENUES	\$24,760
MINUS 5%	-\$1,238
PLUS:	
384.00 DEBT PROCEEDS	\$0
389.90 EST BEGINNING FUND BALANCE	\$31,077
TOTAL REVENUES	\$54,599

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	\$0
32.00 ACCOUNTING AND AUDITING	\$2,000
34.00 OTHER CONTRACTUAL SERVICES	\$0
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$300
43.00 UTILITY SERVICES	\$4,000
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$350
46.00 REPAIR AND MAINTENANCE	\$29,269
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$600
51.00 OFFICE SUPPLIES	\$50
52.00 OPERATING SUPPLIES	\$40
54.00 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$36,609

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$0
64.00 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 18 BUDGET
71.00 PRINCIPAL	\$0
72.00 INTEREST	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS (4%)	\$990
99.02 RESERVE FOR FUTURE CAPITAL	\$12,000
99.03 RESERVE FOR CONTINGENCY (10% max)	\$5,000
TOTAL NON-OPERATING	\$17,990
TOTAL EXPEND AND NON-OPERATING	\$54,599

Revenues Minus Expenditures Equals **\$0**

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

363.10 SPECIAL ASSESSMENTS 165x\$150= \$24,750

366.00 DONATIONS		\$0
361.00 INTEREST		\$10
31.00 PROFESSIONAL SERVICES		\$0
32.00 ACCOUNTING AND AUDITING	audit=	\$2,000
34.00 OTHER CONTRACTUAL SERVICES		\$0
40.00 TRAVEL AND PER DIEM		\$0
41.00 COMMUNICATION SERVICES	postage= web site =	\$50 \$250
43.00 UTILITY SERVICES	water= electric=	\$2,500 \$1,500
44.00 RENTALS AND LEASES		\$0
45.00 INSURANCE	three bonds=	\$350
46.00 REPAIR AND MAINTENANCE	landscaping=	\$16,000
	shrubs=	\$4,000
	wall=	\$2,269
	lighting=	\$4,000
	repairs=	\$3,000
47.00 PRINTING AND BINDING		\$0
49.00 OTHER CHARGES AND OBLIGATIONS	annual fee=	\$175
	budget mtg ad=	\$200
	annual mtg ad=	\$225
51.00 OFFICE SUPPLIES	copy paper=	\$30
	office supplies=	\$20
52.00 OPERATING SUPPLIES		\$40
54.00 BOOKS AND PUBLICATIONS		\$0
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	repairs to signs=	\$7,000
	replace shrubs=	\$5,000
99.03 RESERVE FOR CONTINGENCY		\$5,000