

DISTRICT NAME: Hammock Woods (Adopted)

BUDGET CATEGORIES	FY 20 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$18,560
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$18,560
MINUS 5%	-\$928
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$4,001
TOTAL REVENUES	\$21,633

EXPENDITURES:	FY 20 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$600
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$400
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$3,120
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$506
46.000 REPAIR AND MAINTENANCE SERVICES	\$15,665
47.000 PRINTING AND BINDING	\$150
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$400
51.000 OFFICE SUPPLIES	\$50
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$20,891

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

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

NON-OPERATING	FY 20 BUDGET
99.010 BUDGET TRANSFERS	\$742
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$742
TOTAL EXPEND AND NON-OPERATING	\$21,633

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	64 units X \$290 = 18560
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	Unaudited Financial Statement
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Postage for Bills & Mailing of Notice; Web Page Maintenance Annual Fee
43.00 UTILITY SERVICES	See Schedule # 1
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Bonds For Officers \$101.50 X 5
46.00 REPAIR AND MAINTENANCE	See Schedule # 2
47.00 PRINTING AND BINDING	Professional Printing of Notices
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	Special District Fee, Advertisements
51.00 OFFICE SUPPLIES	Paper, ink, etc.
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	Cost of Services Provided by the Property Appraiser & Tax Collector
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	