

LOGAN GATE VILLAGE

| BUDGET CATEGORIES | FY 16 BUDGET |
|-----------------------------------|---------------------|
| REVENUES | |
| 363.10 SPECIAL ASSESSMENTS | \$128,000 |
| 366.00 DONATIONS | \$0 |
| 361.00 INTEREST | \$50 |
| TOTAL GROSS REVENUES | \$128,050 |
| MINUS 5% | -\$6,403 |
| PLUS: | |
| 384.00 DEBT PROCEEDS | \$0 |
| 389.90 EST BEGINNING FUND BALANCE | \$67,146 |
| TOTAL REVENUES | \$188,794 |

| EXPENDITURES: | FY 16 BUDGET |
|-------------------------------------|---------------------|
| 31.00 PROFESSIONAL SERVICES | \$1,000 |
| 32.00 ACCOUNTING AND AUDITING | \$1,250 |
| 34.00 OTHER CONTRACTUAL SERVICES | \$75,000 |
| 40.00 TRAVEL AND PER DIEM | \$0 |
| 41.00 COMMUNICATION SERVICES | \$0 |
| 43.00 UTILITY SERVICES | \$4,000 |
| 44.00 RENTALS AND LEASES | \$0 |
| 45.00 INSURANCE | \$3,000 |
| 46.00 REPAIR AND MAINTENANCE | \$50,000 |
| 47.00 PRINTING AND BINDING | \$0 |
| 49.00 OTHER CHARGES AND OBLIGATIONS | \$1,000 |
| 51.00 OFFICE SUPPLIES | \$250 |
| 52.00 OPERATING SUPPLIES | \$100 |
| 54.00 BOOKS AND PUBLICATIONS | \$100 |
| TOTAL OP EXPENDITURES | \$135,700 |

| CAPITAL OUTLAY | FY 16 BUDGET |
|-------------------------------|---------------------|
| 61.00 LAND | \$0 |
| 62.00 BUILDINGS | \$0 |
| 63.00 IMPROVEMENTS | \$35,974 |
| 64.00 MACHINERY AND EQUIPMENT | \$0 |
| TOTAL CAPITAL OUTLAY | \$35,974 |

| DEBT SERVICE | FY 16 BUDGET |
|--------------------------------|---------------------|
| 71.00 PRINCIPAL | \$0 |
| 72.00 INTEREST | \$0 |
| 73.00 OTHER DEBT SERVICE COSTS | \$0 |
| TOTAL DEBT SERVICE | \$0 |

| NON-OPERATING | FY 16 BUDGET |
|---------------------------------------|---------------------|
| 99.01 BUDGET TRANSFERS | \$5,120 |
| 99.02 RESERVE FOR FUTURE CAPITAL | \$0 |
| 99.03 RESERVE FOR CONTINGENCY | \$12,000 |
| TOTAL NON-OPERATING | \$17,120 |
| TOTAL EXPEND AND NON-OPERATING | \$188,794 |

Revenues Minus Expenditures Equals - \$1

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

| | |
|-------------------------------------|---------------------------------------|
| 363.10 SPECIAL ASSESSMENTS | Residential |
| 366.00 DONATIONS | n/a |
| 361.00 INTEREST | Minimal |
| 31.00 PROFESSIONAL SERVICES | Attorney |
| 32.00 ACCOUNTING AND AUDITING | Audit |
| 34.00 OTHER CONTRACTUAL SERVICES | Security & Management |
| 40.00 TRAVEL AND PER DIEM | n/a |
| 41.00 COMMUNICATION SERVICES | n/a |
| 43.00 UTILITY SERVICES | Water & Electric |
| 44.00 RENTALS AND LEASES | n/a |
| 45.00 INSURANCE | General Liability & Bond |
| 46.00 REPAIR AND MAINTENANCE | Landscape, irrigation, walls |
| 47.00 PRINTING AND BINDING | n/a |
| 49.00 OTHER CHARGES AND OBLIGATIONS | Legals, newsletter, state fee |
| 51.00 OFFICE SUPPLIES | minimal |
| 52.00 OPERATING SUPPLIES | minimal |
| 54.00 BOOKS AND PUBLICATIONS | minimal |
| 71.00 PRINCIPAL | n/a |
| 72.00 INTEREST | n/a |
| 73.00 OTHER DEBT SERVICE COSTS | n/a |
| 99.01 BUDGET TRANSFERS | Tax Collector & Property Appraiser |
| 99.02 RESERVE FOR FUTURE CAPITAL | n/a |
| 99.03 RESERVE FOR CONTINGENCY | Emergency |