

CARROLLWOOD MEADOWS STD PROPOSED BUDGET

BUDGET CATEGORIES		FY 21 BUDGET
REVENUES		
325.200	SPECIAL ASSESSMENTS	\$61,575
366.000	DONATIONS	
361.000	INTEREST	\$16
TOTAL GROSS REVENUES		\$61,591
MINUS 5%		-\$3,080
PLUS:		
384.000	DEBT PROCEEDS	
389.900	EST BEGINNING FUND BALANCE	\$31,267
TOTAL REVENUES		\$89,778

EXPENDITURES:		FY 21 BUDGET
31.000	PROFESSIONAL SERVICES	\$0
32.000	ACCOUNTING AND AUDITING	\$2,000
34.000	OTHER SERVICES (Contractual)	\$0
40.000	TRAVEL AND PER DIEM	\$0
41.000	COMMUNICATION SERVICES	\$10,537
42.000	FREIGHT & POSTAGE SERVICES	\$250
43.000	UTILITY SERVICES	\$4,000
44.000	RENTALS AND LEASES	\$2,000
45.000	INSURANCE	\$5,000
46.000	REPAIR AND MAINTENANCE SERVICES	\$62,728
47.000	PRINTING AND BINDING	\$0
49.000	OTHER CURRENT CHARGES AND OBLIGATIONS	\$700
51.000	OFFICE SUPPLIES	\$100
52.000	OPERATING SUPPLIES	\$0
54.000	BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES		\$87,315

CAPITAL OUTLAY		FY 21 BUDGET
61.000	LAND	
62.000	BUILDINGS	
63.000	IMPROVEMENTS	
64.000	MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY		\$0

DEBT SERVICE	FY 21 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 21 BUDGET
99.010 BUDGET TRANSFERS	\$2,463
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$2,463
TOTAL EXPEND AND NON-OPERATING	\$89,778

Revenues Minus Expenditures Equals \$0

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