

BUDGET CATEGORIES	FY 19 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$61,575
366.00 DONATIONS	
361.00 INTEREST	\$16
<b>TOTAL GROSS REVENUES</b>	<b>\$61,591</b>
<b>MINUS 5%</b>	<b>-\$3,080</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$2,112
<b>TOTAL REVENUES</b>	<b>\$60,623</b>

EXPENDITURES:	FY 19 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	\$11,000
43.00 UTILITY SERVICES	\$3,000
44.00 RENTALS AND LEASES	\$1,700
45.00 INSURANCE	\$5,000
46.00 REPAIR AND MAINTENANCE	\$34,710
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$700
51.00 OFFICE SUPPLIES	\$50
52.00 OPERATING SUPPLIES	\$0
54.00 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$58,160</b>

CAPITAL OUTLAY	FY 19 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

DEBT SERVICE	FY 19 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

NON-OPERATING	FY 19 BUDGET
99.01 BUDGET TRANSFERS	\$2,463
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$2,463</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$60,623</b>

Revenues Minus Expenditures Equals **\$0**

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

363.10 SPECIAL ASSESSMENTS	821 x \$65.00 = \$53,365.00
366.00 DONATIONS	
361.00 INTEREST	\$53,365 x .05% = \$16.00
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	One time auditing fee
34.00 OTHER CONTRACTUAL SERVICES	as needed
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	postage, P.O box, newsletter
43.00 UTILITY SERVICES	water & electricity
44.00 RENTALS AND LEASES	storage unit
45.00 INSURANCE	surety bond
46.00 REPAIR AND MAINTENANCE	lawn care & landscape maintenance
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	newspaper ads
51.00 OFFICE SUPPLIES	as needed
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	
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	