

**DISTRICT NAME:**

<b>BUDGET CATEGORIES</b>	<b>FY 26 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$82,100
366.000 DONATIONS	\$0
361.000 INTEREST	\$700
<b>TOTAL GROSS REVENUES</b>	<b>\$82,800</b>
<b>MINUS 5%</b>	<b>-\$4,140</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$50,300
<b>TOTAL REVENUES</b>	<b>\$128,960</b>

<b>EXPENDITURES:</b>	<b>FY 26 BUDGET</b>
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$2,500
34.000 OTHER SERVICES (Contractual)	\$0
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$11,000
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$4,500
44.000 RENTALS AND LEASES	\$2,750
45.000 INSURANCE	\$0
46.000 REPAIR AND MAINTENANCE SERVICES	\$103,476
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,250
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$125,676</b>

<b>CAPITAL OUTLAY</b>	<b>FY 26 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 26 BUDGET</b>
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 26 BUDGET</b>
99.010 BUDGET TRANSFERS	\$3,284
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$3,284</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$128,960</b>

**Revenues Minus Expenditures Equals**

**\$0**

**BACKUP SCHEDULES**

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

363.10 SPECIAL ASSESSMENTS	821 X \$100.00 = \$82,100.00
366.00 DONATIONS	
361.00 INTEREST	\$700
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	one time audit fee
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	newsletter, stamps
43.00 UTILITY SERVICES	water & electricity
44.00 RENTALS AND LEASES	storage unit & P.O. Box
45.00 INSURANCE	
46.00 REPAIR AND MAINTENANCE	common grounds maint.
47.00 PRINTING AND BINDING	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	adds in newspaper
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	