

| BUDGET CATEGORIES                  | FY 20 BUDGET    |
|------------------------------------|-----------------|
| <b>REVENUES</b>                    |                 |
| 325.200 SPECIAL ASSESSMENTS        | \$23,790        |
| 366.000 DONATIONS                  |                 |
| 361.000 INTEREST                   |                 |
| <b>TOTAL GROSS REVENUES</b>        | <b>\$24,570</b> |
| <b>MINUS 5%</b>                    | <b>-\$1,229</b> |
| <b>PLUS:</b>                       |                 |
| 384.000 DEBT PROCEEDS              |                 |
| 389.900 EST BEGINNING FUND BALANCE | \$4,834         |
| <b>TOTAL REVENUES</b>              | <b>\$28,176</b> |

| EXPENDITURES:                                | FY 20 BUDGET    |
|--|-----------------|
| 31.000 PROFESSIONAL SERVICES                 | \$1,300         |
| 32.000 ACCOUNTING AND AUDITING               | \$300           |
| 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                      | \$1,440         |
| 44.000 RENTALS AND LEASES                    | \$350           |
| 45.000 INSURANCE                             | \$2,630         |
| 46.000 REPAIR AND MAINTENANCE SERVICES       | \$19,475        |
| 47.000 PRINTING AND BINDING                  |                 |
| 49.000 OTHER CURRENT CHARGES AND OBLIGATIONS | \$655           |
| 51.000 OFFICE SUPPLIES                       | \$50            |
| 52.000 OPERATING SUPPLIES                    |                 |
| 54.000 BOOKS AND PUBLICATIONS                |                 |
| <b>TOTAL OP EXPENDITURES</b>                 | <b>\$26,600</b> |

| CAPITAL OUTLAY                 | FY 20 BUDGET |
|--------------------------------|--------------|
| 61.000 LAND                    |              |
| 62.000 BUILDINGS               |              |
| 63.000 IMPROVEMENTS            |              |
| 64.000 MACHINERY AND EQUIPMENT |              |
| <b>TOTAL CAPITAL OUTLAY</b>    | <b>\$0</b>   |

| DEBT SERVICE                    | FY 20 BUDGET |
|---------------------------------|--------------|
| 71.000 PRINCIPAL                |              |
| 72.000 INTEREST                 |              |
| 73.000 OTHER DEBT SERVICE COSTS |              |
| <b>TOTAL DEBT SERVICE</b>       | <b>\$0</b>   |

| NON-OPERATING                         | FY 20 BUDGET    |
|---------------------------------------|-----------------|
| 99.010 BUDGET TRANSFERS               | \$952           |
| 99.020 RESERVE FOR FUTURE CAPITAL     |                 |
| 99.030 RESERVE FOR CONTINGENCY        | \$624           |
| <b>TOTAL NON-OPERATING</b>            | <b>\$1,576</b>  |
| <b>TOTAL EXPEND AND NON-OPERATING</b> | <b>\$28,176</b> |

Revenues Minus Expenditures Equals \$0

**BACKUP SCHEDULES**

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

|   |                          |
|---|--------------------------|
| 363.10 SPECIAL ASSESSMENTS                  | 182 Lots X \$135         |
| 366.00 DONATIONS                            |                          |
| 361.00 INTEREST                             |                          |
| 31.00 PROFESSIONAL SERVICES                 | See Schedule #4          |
| 32.00 ACCOUNTING AND AUDITING               | Prepare Fy19 Compilation |
| 34.00 OTHER SERVICES (Contractual)          |                          |
| 40.00 TRAVEL AND PER DIEM                   |                          |
| 41.00 COMMUNICATION SERVICES                | Website Support          |
| 43.00 UTILITY SERVICES                      | See Schedule #1          |
| 44.00 RENTALS AND LEASES                    |                          |
| 45.00 INSURANCE                             | See Schedule #2          |
| 46.00 REPAIR AND MAINTENANCE                | See Schedule #3          |
| 47.00 PRINTING AND BINDING                  |                          |
| 49.00 OTHER CURRENT CHARGES AND OBLIGATIONS | Legal Ads and SDD Fees   |
| 51.00 OFFICE SUPPLIES                       |                          |
| 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               |                          |

Schedule #1

Utility Services  
Electric Servies \$120 X 12 Months

Schedule #2

Insurance  
Bonds for 3 Officers: \$130  
Wall Liability Insurance: \$2500

Schedule #3

Repair and Maintenance  
Lawncare: \$425 X 12 Months  
Mulch: \$1,500  
Landscape: \$700  
Fertilizer/Insecticide: \$200  
Irrigation Repairs: \$1200  
Back Flow Test: \$50  
Wall Repointing: \$4,000  
Wall Repair: \$1000  
Pressure Wash Sidewalks: \$225  
Well Maintenance: \$500  
Tree Removal: \$3,500  
Rework Under Signs: \$4,500

Schedule #4

Professional Services  
Attorney Fees: \$800  
Wall Inspection: \$500