

HICKORY HILL

BUDGET CATEGORIES	FY 14 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$12,960
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$12,960
MINUS 5%	-\$648
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$8,052
TOTAL REVENUES	\$20,364

EXPENDITURES:	FY 14 BUDGET
31.00 PROFESSIONAL SERVICES	\$2,500
32.00 ACCOUNTING AND AUDITING	\$1,350
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$100
43.00 UTILITY SERVICES	\$2,196
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$727
46.00 REPAIR AND MAINTENANCE	\$7,690
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$250
51.00 OFFICE SUPPLIES	\$50
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$14,863

CAPITAL OUTLAY	FY 14 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS - New Entrance Signs	\$4,000
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$4,000

DEBT SERVICE	FY 14 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 14 BUDGET
99.01 BUDGET TRANSFERS	\$518
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$983
TOTAL NON-OPERATING	\$1,501
TOTAL EXPEND AND NON-OPERATING	\$20,364

Revenues Minus Expenditures Equals \$0

DISTRICT NAME: HICKORY HILL

PROPOSED

BUDGET CATEGORIES	FY 13 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$20,520
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$20,520
MINUS 5%	-\$1,026
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$921
TOTAL REVENUES	\$20,415

EXPENDITURES:	FY 13 BUDGET
31.00 PROFESSIONAL SERVICES	\$4,000
32.00 ACCOUNTING AND AUDITING	\$1,750
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$3,600
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$827
46.00 REPAIR AND MAINTENANCE	\$7,360
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$740
51.00 OFFICE SUPPLIES	\$50
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$18,327

CAPITAL OUTLAY	FY 13 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 13 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 13 BUDGET
99.01 BUDGET TRANSFERS	\$821
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$1,267
TOTAL NON-OPERATING	\$2,088
TOTAL EXPEND AND NON-OPERATING	\$20,415

Revenues Minus Expenditures Equals \$0

DISTRICT NAME: HICKORY HILL

BUDGET CATEGORIES	FY 12 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$0
MINUS 5%	\$0
PLUS:	
384.00 DEBT PROCEEDS	
389.90 BEGINNING FUND BALANCE	\$13,399
TOTAL REVENUES	\$13,399

EXPENDITURES:	FY 12 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$852
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$115
46.00 REPAIR AND MAINTENANCE	\$9,226
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$680
51.00 OFFICE SUPPLIES	\$25
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$12,398

CAPITAL OUTLAY	FY 12 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 12 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 12 BUDGET
99.01 BUDGET TRANSFERS	\$0
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$1,001
TOTAL NON-OPERATING	\$1,001
TOTAL EXPEND AND NON-OPERATING	\$13,399

Revenues Minus Expenditures Equals **\$0**

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

DISTRICT NAME: Hickory Hill

BUDGET CATEGORIES	FY 11 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$5,760
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$5,760
MINUS 5%	-\$288
PLUS:	
384.00 DEBT PROCEEDS	
389.90 BEGINNING FUND BALANCE	\$12,680
TOTAL REVENUES	\$18,152

EXPENDITURES:	FY 11 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,600
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$3,894
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$110
46.00 REPAIR AND MAINTENANCE	\$11,366
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$680
51.00 OFFICE SUPPLIES	\$25
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$17,675

CAPITAL OUTLAY	FY 11 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 11 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 11 BUDGET
99.01 BUDGET TRANSFERS	\$230
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$247
TOTAL NON-OPERATING	\$477
TOTAL EXPEND AND NON-OPERATING	\$18,152

Revenues Minus Expenditures Equals **\$0**

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

FY 10 BUDGET

DISTRICT NAME: Hickory Hill

BUDGET CATEGORIES	FY 10 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$17,900
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$17,900
MINUS 5%	-\$895
PLUS:	
384.00 DEBT PROCEEDS	
389.90 BEGINNING FUND BALANCE	\$5,884
TOTAL REVENUES	\$22,889

EXPENDITURES:	FY 10 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,100
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$2,364
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$111
46.00 REPAIR AND MAINTENANCE	\$12,420
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$535
51.00 OFFICE SUPPLIES	\$43
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$16,573

CAPITAL OUTLAY	FY 10 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	\$3,600
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$3,600

DEBT SERVICE	FY 10 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 10 BUDGET
99.01 BUDGET TRANSFERS	\$716
99.02 RESERVE FOR FUTURE CAPITAL	\$2,000
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$2,716
TOTAL EXPEND AND NON-OPERATING	\$22,889

FY 09 BUDGET

DISTRICT NAME: Hickory Hill

BUDGET CATEGORIES	FY 09 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$8,950
366.00 DONATIONS	\$0
361.00 INTEREST	\$0
TOTAL GROSS REVENUES	\$8,950
MINUS 5%	-\$448
PLUS:	
384.00 DEBT PROCEEDS	
389.90 BEGINNING FUND BALANCE	\$12,034
TOTAL REVENUES	\$20,537

EXPENDITURES:	FY 09 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,200
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	\$1,440
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$300
46.00 REPAIR AND MAINTENANCE	\$13,400
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$450
51.00 OFFICE SUPPLIES	\$250
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$17,040

CAPITAL OUTLAY	FY 09 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 09 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 09 BUDGET
99.01 BUDGET TRANSFERS	\$358
99.02 RESERVE FOR FUTURE CAPITAL	\$2,000
99.03 RESERVE FOR CONTINGENCY	\$1,139
TOTAL NON-OPERATING	\$3,497
TOTAL EXPEND AND NON-OPERATING	\$20,537

-\$1