

**DISTRICT NAME: Beacon Meadows 013**

<b>BUDGET CATEGORIES</b>	<b>FY 23 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$32,000
366.000 DONATIONS	
361.000 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$32,000</b>
<b>MINUS 5%</b>	<b>-\$1,600</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$45,929
<b>TOTAL REVENUES</b>	<b>\$76,329</b>

<b>EXPENDITURES:</b>	<b>FY 23 BUDGET</b>
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$750
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$600
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$1,800
44.000 RENTALS AND LEASES	\$250
45.000 INSURANCE	\$100
46.000 REPAIR AND MAINTENANCE SERVICES	\$68,409
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$360
51.000 OFFICE SUPPLIES	\$80
52.000 OPERATING SUPPLIES	\$200
54.000 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$72,549</b>

<b>CAPITAL OUTLAY</b>	<b>FY 23 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 23 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 23 BUDGET</b>
99.010 BUDGET TRANSFERS	\$1,280
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$2,500
<b>TOTAL NON-OPERATING</b>	<b>\$3,780</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$76,329</b>

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

363.10 SPECIAL ASSESSMENTS	\$125 x 256 improved parcels
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$750 for unaudited financial statement
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	domain \$12; web hosting \$168; postcards \$200; stamps \$25
43.00 UTILITY SERVICES	\$150/month
44.00 RENTALS AND LEASES	\$250 post office box
45.00 INSURANCE	\$100 bond
46.00 REPAIR AND MAINTENANCE	\$815/month landscaping & projects for common areas
47.00 PRINTING AND BINDING	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	\$175 annual fee; \$90 x 2 newspaper ads
51.00 OFFICE SUPPLIES	paper/organizers
52.00 OPERATING SUPPLIES	holiday décor \$200
54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	\$1,280
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$2,500