

DISTRICT NAME: Beacon Meadows 013

BUDGET CATEGORIES	FY 27 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$38,400
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$38,400
MINUS 5%	-\$1,920
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$64,251
TOTAL REVENUES	\$100,731

EXPENDITURES:	FY 27 BUDGET
31.000 PROFESSIONAL SERVICES	\$1,000
32.000 ACCOUNTING AND AUDITING	\$750
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$820
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$1,980
44.000 RENTALS AND LEASES	\$260
45.000 INSURANCE	\$100
46.000 REPAIR AND MAINTENANCE SERVICES	\$91,130
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$355
51.000 OFFICE SUPPLIES	\$100
52.000 OPERATING SUPPLIES	\$200
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$96,695

CAPITAL OUTLAY	FY 27 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 27 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 27 BUDGET
99.010 BUDGET TRANSFERS	\$1,536
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$2,500
TOTAL NON-OPERATING	\$4,036
TOTAL EXPEND AND NON-OPERATING	\$100,731

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

363.10 SPECIAL ASSESSMENTS	\$150 ea of 256 improved parcels	
366.00 DONATIONS		
361.00 INTEREST		
31.00 PROFESSIONAL SERVICES	\$1000 easement consultant	
32.00 ACCOUNTING AND AUDITING	\$800 for unaudited financial statement	
34.00 OTHER SERVICES (Contractual)		
40.00 TRAVEL AND PER DIEM		
41.00 COMMUNICATION SERVICES	domain \$65; web hosting \$380; postcards \$300; stamps \$75	
43.00 UTILITY SERVICES	\$165/mth	
44.00 RENTALS AND LEASES	\$260 PO box	
45.00 INSURANCE	\$100 bond	
46.00 REPAIR AND MAINTENANCE	\$825/mth landscaping and projects for common areas	
47.00 PRINTING AND BINDING		
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	\$175 annual fee; \$180 for two newspaper ads	
51.00 OFFICE SUPPLIES	paper/organizers	
52.00 OPERATING SUPPLIES	holiday décor	
54.00 BOOKS AND PUBLICATIONS		
71.00 PRINCIPAL		
72.00 INTEREST		
73.00 OTHER DEBT SERVICE COSTS		
99.01 BUDGET TRANSFERS		\$1,536
99.02 RESERVE FOR FUTURE CAPITAL		
99.03 RESERVE FOR CONTINGENCY		\$2,500