

**DISTRICT NAME**

Beacon Meadows (013)

<b>BUDGET CATEGORIES</b>	<b>FY 19 BUDGET</b>
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$25,600
366.00 DONATIONS	
361.00 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$25,600</b>
<b>MINUS 5%</b>	<b>-\$1,280</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$16,108
<b>TOTAL REVENUES</b>	<b>\$40,428</b>

<b>EXPENDITURES:</b>	<b>FY 19 BUDGET</b>
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$900
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$175
43.00 UTILITY SERVICES	\$1,680
44.00 RENTALS AND LEASES	\$100
45.00 INSURANCE	\$100
46.00 REPAIR AND MAINTENANCE	\$33,189
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$475
51.00 OFFICE SUPPLIES	\$85
52.00 OPERATING SUPPLIES	\$200
54.00 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$36,904</b>

<b>CAPITAL OUTLAY</b>	<b>FY 19 BUDGET</b>
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 19 BUDGET</b>
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 19 BUDGET</b>
99.01 BUDGET TRANSFERS	\$1,024
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$2,500
<b>TOTAL NON-OPERATING</b>	<b>\$3,524</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$40,428</b>

<b>BACKUP SCHEDULES</b>
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<b>Show in the area below, how line items are calculated:</b>
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363.10 SPECIAL ASSESSMENTS	\$100 from each of the 256 improved lots
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$900 - Annual Audit
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$10 - stamps \$12 - domain registration \$150 - website hosting
43.00 UTILITY SERVICES	\$140/month
44.00 RENTALS AND LEASES	\$100 donation to Cultural center for space
45.00 INSURANCE	\$100 - bond \$800/ month for landscape services
46.00 REPAIR AND MAINTENANCE	\$21589 entrance and wall maintenance
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$175 annual fee two newspaper ads at \$150 each
51.00 OFFICE SUPPLIES	\$85 flyers to homeowners
52.00 OPERATING SUPPLIES	\$100 holiday decoration \$100 rope lights for entrances
54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	Fee to tax collector
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	cash reserve of approximately 2 months of lanscape and utilites to pay bills until revenue arrives in Nov.