

DISTRICT NAME: HICKORY HILL

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

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	180 Lots X \$114
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	Legal Fees
32.00 ACCOUNTING AND AUDITING	To prepare the FY 12 Audited Financial Statement
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
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 CHARGES AND OBLIGATIONS	Special District Fees and Commissions & Bank 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	

Utilities: Electrical Service \$50 X 12 Months
Utilities: Water Service \$250 X 12

Schedule #1

Insurance: Bonds for 3 Officers \$150
Insurance: Property (Wall) \$677

Schedule #2

Repair and Maintenance
Lawncare: \$475 X 12 Months
Mulch: \$1000
Fertilizer/Insecticide: \$320
Irrigation Repairs: \$220
Lighting Repairs: \$120

Schedule #3