HICKORY HILL

BUDGET CATEGORIES	FY 14 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$10,800
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$10,800
MINUS 5%	-\$540
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$8,052
TOTAL REVENUES	\$18,312

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	\$9,790
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	\$16,963

CAPITAL OUTLAY	FY 14 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

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	\$432
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$917
TOTAL NON-OPERATING	\$1,349
TOTAL EXPEND AND NON-OPERATING	\$18,312
Revenues Minus Expenditures Equals	\$0

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

363.10SPECIAL ASSESSMENTS180 Lots X \$60366.00DONATIONS			
361.00 INTEREST 31.00 PROFESSIONAL SERVICES Legal Fees 32.00 ACCOUNTING AND AUDITING To prepare the FY 13 Audited Financial Statemer 34.00 OTHER CONTRACTUAL SERVICES 40.00 40.00 TRAVEL AND PER DIEM Legal Ads 41.00 COMMUNICATION SERVICES Legal Ads 43.00 UTILITY SERVICES See Schedule #1 44.00 RENTALS AND LEASES See Schedule #2 45.00 INSURANCE See Schedule #3 47.00 PRINTING AND BINDING Special District Fees and Commisions & Bank Fees 51.00 OFFICE SUPPLIES Special District Fees and Commisions & Bank Fees 51.00 OPERATING SUPPLIES Special District Fees and Commisions & Bank Fees 51.00 OPERATING SUPPLIES Special District Fees and Commisions & Bank Fees 54.00 BOOKS AND PUBLICATIONS Special District Fees	363.10	SPECIAL ASSESSMENTS	180 Lots X \$60
31.00PROFESSIONAL SERVICESLegal Fees32.00ACCOUNTING AND AUDITINGTo prepare the FY 13 Audited Financial Statemer34.00OTHER CONTRACTUAL SERVICES40.00TRAVEL AND PER DIEM41.00COMMUNICATION SERVICESLegal Ads43.00UTILITY SERVICESSee Schedule #144.00RENTALS AND LEASESSee Schedule #246.00REPAIR AND MAINTENANCESee Schedule #347.00PRINTING AND BINDINGSpecial District Fees and Commisions & Bank Fees51.00OFFICE SUPPLIESSee Schedule #352.00OPERATING SUPPLIESSee Schedule #254.00BOOKS AND PUBLICATIONSTo prepare the FY 13 Audited Financial Statemer	366.00	DONATIONS	
32.00 ACCOUNTING AND AUDITING To prepare the FY 13 Audited Financial Statemer 34.00 OTHER CONTRACTUAL SERVICES 40.00 TRAVEL AND PER DIEM 41.00 COMMUNICATION SERVICES 43.00 UTILITY SERVICES 44.00 RENTALS AND LEASES 45.00 INSURANCE 46.00 REPAIR AND MAINTENANCE 47.00 PRINTING AND BINDING 49.00 OTHER CHARGES AND OBLIGATIONS 51.00 OFFICE SUPPLIES 52.00 OPERATING SUPPLIES 54.00 BOOKS AND PUBLICATIONS 71.00 PRINCIPAL	361.00	INTEREST	
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41.00COMMUNICATION SERVICESLegal Ads43.00UTILITY SERVICESSee Schedule #144.00RENTALS AND LEASES	34.00	OTHER CONTRACTUAL SERVICES	
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45.00INSURANCESee Schedule #246.00REPAIR AND MAINTENANCESee Schedule #347.00PRINTING AND BINDING49.00OTHER CHARGES AND OBLIGATIONSSpecial District Fees and Commisions & Bank Fees51.00OFFICE SUPPLIES52.00OPERATING SUPPLIES54.00BOOKS AND PUBLICATIONS71.00PRINCIPAL	43.00	UTILITY SERVICES	See Schedule #1
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47.00PRINTING AND BINDING49.00OTHER CHARGES AND OBLIGATIONSSpecial District Fees and Commisions & Bank Fees51.00OFFICE SUPPLIES52.00OPERATING SUPPLIES54.00BOOKS AND PUBLICATIONS71.00PRINCIPAL	45.00	INSURANCE	See Schedule #2
49.00 OTHER CHARGES AND OBLIGATIONS Special District Fees and Commisions & Bank Fees 51.00 OFFICE SUPPLIES 52.00 52.00 OPERATING SUPPLIES 54.00 54.00 BOOKS AND PUBLICATIONS 71.00	46.00	REPAIR AND MAINTENANCE	See Schedule #3
49.00 OTHER CHARGES AND OBLIGATIONS Commisions & Bank Fees 51.00 OFFICE SUPPLIES 52.00 OPERATING SUPPLIES 54.00 BOOKS AND PUBLICATIONS 71.00 PRINCIPAL	47.00	PRINTING AND BINDING	
51.00 OFFICE SUPPLIES 52.00 OPERATING SUPPLIES 54.00 BOOKS AND PUBLICATIONS 71.00 PRINCIPAL	49.00	OTHER CHARGES AND OBLIGATIONS	
54.00 BOOKS AND PUBLICATIONS 71.00 PRINCIPAL	51.00	OFFICE SUPPLIES	
71.00 PRINCIPAL	52.00	OPERATING SUPPLIES	
	54.00	BOOKS AND PUBLICATIONS	
72.00 INTEREST	71.00	PRINCIPAL	
	72.00	INTEREST	
73.00 OTHER DEBT SERVICE COSTS	73.00	OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	99.01	BUDGET TRANSFERS	
99.02 RESERVE FOR FUTURE CAPITAL	99.02	RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	99.03	RESERVE FOR CONTINGENCY	

Utilities: Electrical Service \$50 X 12 Months Utilities: Water Service \$133 X 12	Schedule #1
Insurance: Bonds for 3 Officers \$150 Insurance: Property (Wall) \$577	Schedule #2
Repair and Maintenance Lawncare: \$475 X 12 Months Mulch: \$500	Schedule #3

Lawncare: \$475 X 12 Months Mulch: \$500 Landscape: \$500 Fertilizer/Insecticide: \$350 Irrigations Repairs: \$250 Lighting Repairs: \$350 Sign Repairs: \$2,100 Backflow Test: \$40