

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:**

363.10	SPECIAL ASSESSMENTS	180 Lots X \$60
366.00	DONATIONS	
361.00	INTEREST	
31.00	PROFESSIONAL SERVICES	Legal Fees
32.00	ACCOUNTING AND AUDITING	To prepare the FY 13 Audited Financial Statement
34.00	OTHER CONTRACTUAL SERVICES	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	Legal Ads
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 \$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
Landscape: \$500
Fertilizer/Insecticide: \$350
Irrigations Repairs: \$250
Lighting Repairs: \$350
Sign Repairs: \$2,100
Backflow Test: \$40

Schedule #3