

HICKORY HILL

| BUDGET CATEGORIES | FY 15 BUDGET |
|-----------------------------------|---------------------|
| REVENUES | |
| 363.10 SPECIAL ASSESSMENTS | \$12,960 |
| 366.00 DONATIONS | |
| 361.00 INTEREST | |
| TOTAL GROSS REVENUES | \$12,960 |
| MINUS 5% | -\$648 |
| PLUS: | |
| 384.00 DEBT PROCEEDS | |
| 389.90 EST BEGINNING FUND BALANCE | \$11,283 |
| TOTAL REVENUES | \$23,595 |

| EXPENDITURES: | FY 15 BUDGET |
|-------------------------------------|---------------------|
| 31.00 PROFESSIONAL SERVICES | \$3,000 |
| 32.00 ACCOUNTING AND AUDITING | \$1,500 |
| 34.00 OTHER CONTRACTUAL SERVICES | |
| 40.00 TRAVEL AND PER DIEM | |
| 41.00 COMMUNICATION SERVICES | \$150 |
| 43.00 UTILITY SERVICES | \$2,352 |
| 44.00 RENTALS AND LEASES | |
| 45.00 INSURANCE | \$175 |
| 46.00 REPAIR AND MAINTENANCE | \$8,690 |
| 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 | \$16,167 |

| CAPITAL OUTLAY | FY 15 BUDGET |
|-------------------------------|---------------------|
| 61.00 LAND | |
| 62.00 BUILDINGS | |
| 63.00 IMPROVEMENTS | |
| 64.00 MACHINERY AND EQUIPMENT | |
| TOTAL CAPITAL OUTLAY | \$0 |

| DEBT SERVICE | FY 15 BUDGET |
|--------------------------------|---------------------|
| 71.00 PRINCIPAL | |
| 72.00 INTEREST | |
| 73.00 OTHER DEBT SERVICE COSTS | |
| TOTAL DEBT SERVICE | \$0 |

| NON-OPERATING | FY 15 BUDGET |
|---------------------------------------|---------------------|
| 99.01 BUDGET TRANSFERS | \$518 |
| 99.02 RESERVE FOR FUTURE CAPITAL | \$6,061 |
| 99.03 RESERVE FOR CONTINGENCY | \$849 |
| TOTAL NON-OPERATING | \$7,428 |
| TOTAL EXPEND AND NON-OPERATING | \$23,595 |

Revenues Minus Expenditures Equals \$0

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

| | |
|-------------------------------------|--|
| 363.10 SPECIAL ASSESSMENTS | 180 Lots X \$72 |
| 366.00 DONATIONS | |
| 361.00 INTEREST | |
| 31.00 PROFESSIONAL SERVICES | Legal/Consulting Fees |
| 32.00 ACCOUNTING AND AUDITING | Prepare FY 14 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 | Wall repair |
| 99.03 RESERVE FOR CONTINGENCY | |

Utilities: Electrical Service \$50 X 12 Months
Utilities: Water Service \$146 X 12 Months

Schedule #1

Insurance: Bonds for 3 Officers \$175

Schedule #2

Repair and Maintenance
Lawncare: \$475 X 12 Months
Mulch: \$250
Landscape: \$250
Fertilizer/Insecticide: \$350
Irrigation Repairs: \$250
Lighting Repairs: \$350
Backflow Test: \$40
Sign Repair: \$1,500

Schedule #3