

**HICKORY HILL**

<b>BUDGET CATEGORIES</b>	<b>FY 19 BUDGET</b>
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$12,960
366.00 DONATIONS	
361.00 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$12,960</b>
<b>MINUS 5%</b>	<b>-\$648</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$9,346
<b>TOTAL REVENUES</b>	<b>\$21,658</b>

<b>EXPENDITURES:</b>	<b>FY 19 BUDGET</b>
31.00 PROFESSIONAL SERVICES	\$1,300
32.00 ACCOUNTING AND AUDITING	\$1,400
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$342
43.00 UTILITY SERVICES	\$1,960
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$3,400
46.00 REPAIR AND MAINTENANCE	\$11,550
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$550
51.00 OFFICE SUPPLIES	\$50
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$20,552</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	\$518
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$588
<b>TOTAL NON-OPERATING</b>	<b>\$1,106</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$21,658</b>

**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	See Schedule #4
32.00 ACCOUNTING AND AUDITING	Prepare Fy18 Audited Financial Statement
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Newspaper Ads/Website Support
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	SDD 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: Electric Services \$70 X 12 Months  
Utilities: Water Service \$100 X 8 Months  
Utilities: Water Service \$80 X 4 Months

Schedule #1

Insurance:  
Bonds for 3 Officers: \$145  
Wall Insurance: \$3,255

Schedule #2

Repair and Maintenance  
Lawncare: \$350 X 12 Months  
Mulch: \$1500  
Landscape: \$700  
Fertilizer/Insecticide: \$200  
Irrigation Repairs: \$200  
Back Flow Test: \$50  
Wall Re-pointing: \$4,000  
Wall Repair: \$500  
Pressure Wash Sidewalk: \$200

Schedule #3

Professional Services  
Attorney Fees: \$800  
Wall Inspection: \$500

Schedule #4