

**DISTRICT NAME: HICKORY HILL**

<b>BUDGET CATEGORIES</b>	<b>FY 20 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$19,548
366.000 DONATIONS	
361.000 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$19,548</b>
<b>MINUS 5%</b>	<b>-\$977</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$3,976
<b>TOTAL REVENUES</b>	<b>\$22,547</b>

<b>EXPENDITURES:</b>	<b>FY 20 BUDGET</b>
31.000 PROFESSIONAL SERVICES	\$1,300
32.000 ACCOUNTING AND AUDITING	\$300
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$400
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$1,440
44.000 RENTALS AND LEASES	\$350
45.000 INSURANCE	\$2,630
46.000 REPAIR AND MAINTENANCE SERVICES	\$13,975
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$655
51.000 OFFICE SUPPLIES	\$50
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$21,100</b>

<b>CAPITAL OUTLAY</b>	<b>FY 20 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 20 BUDGET</b>
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 20 BUDGET</b>
99.010 BUDGET TRANSFERS	\$782
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$665
<b>TOTAL NON-OPERATING</b>	<b>\$1,447</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$22,547</b>

**Revenues Minus Expenditures Equals \$0**

**BACKUP SCHEDULES**

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

363.10 SPECIAL ASSESSMENTS	181 Lots X \$108
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	See Schedule #4
32.00 ACCOUNTING AND AUDITING	Prepare Fy19 Compilation
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	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 CURRENT CHARGES AND OBLIGATIONS	Legal Ads and SDD 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	

Schedule #1

Utility Services  
Electric Servies \$120 X 12 Months

Schedule #2

Insurance  
Bonds for 3 Officers: \$130  
Wall Liability Insurance: \$2500

Schedule #3

Repair and Maintenance  
Lawncare: \$350 X 12 Months  
Mulch: \$1,500  
Landscape: \$700  
Fertilizer/Insecticide: \$50 X 12 Months  
Irrigation Repairs: \$1200  
Back Flow Test: \$50  
Wall Repointing: \$4,000  
Wall Repair: \$1000  
Pressure Wash Sidewalks: \$225  
Well Maintenance: \$500

Schedule #4

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