

DISTRICT NAME: HICKORY HILL

BUDGET CATEGORIES	FY 21 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$23,530
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$23,530
MINUS 5%	-\$1,177
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$1,785
TOTAL REVENUES	\$24,139

EXPENDITURES:	FY 21 BUDGET
31.000 PROFESSIONAL SERVICES	\$1,550
32.000 ACCOUNTING AND AUDITING	\$300
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	
42.000 FREIGHT & POSTAGE SERVICES	\$110
43.000 UTILITY SERVICES	\$1,200
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$3,130
46.000 REPAIR AND MAINTENANCE SERVICES	\$15,400
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$855
51.000 OFFICE SUPPLIES	\$175
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$22,720

CAPITAL OUTLAY	FY 21 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 21 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 21 BUDGET
99.010 BUDGET TRANSFERS	\$941
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$477
TOTAL NON-OPERATING	\$1,418
TOTAL EXPEND AND NON-OPERATING	\$24,138

Revenues Minus Expenditures Equals \$0

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

363.10 SPECIAL ASSESSMENTS	181 Lots X \$130
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	See Schedule #4
32.00 ACCOUNTING AND AUDITING	Prepare FY 20 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	See Schedule #5
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 Services \$85 X 12 Months
Water Services \$15 X 12 Months

Schedule #2

Insurance
Bonds for 3 Officers: \$130
Wall Liability Insurance: \$3,000

Schedule #3

Repair and Maintenance
Lawncare: \$400 X 12 Months
Fertilizer/Insecticide: \$75 X 12 months
Mulch: \$1,700
Landscape: \$800
Irrigation Repairs: \$1,200
BackFlow Test: \$50
Wall Repointing: \$4,000
Wall Repair: \$1,200
Pressure Wash Sidewalks: \$250
Well Maintenance: \$500

Schedule #4

Professional Services
Attorney Fees: \$1,050
Wall Inspection: \$500

Schedule #5

Other Charges and Obligations
SDD Fee: \$175
Legal Ads: 2 X \$165
Meeting Place Donation: \$350