

**DISTRICT NAME**

North Lakes

<b>BUDGET CATEGORIES</b>	<b>FY 27 BUDGET</b>
<b>REVENUES</b>	
325.20 SPECIAL ASSESSMENTS	\$52,920
366.00 DONATIONS	
361.00 INTEREST	\$4
<b>TOTAL GROSS REVENUES</b>	<b>\$52,924</b>
<b>MINUS 5%</b>	<b>-\$2,646</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$23,038
<b>TOTAL REVENUES</b>	<b>\$73,316</b>

<b>EXPENDITURES:</b>	<b>FY 27 BUDGET</b>
31.00 PROFESSIONAL SERVICES	\$12,000
32.00 ACCOUNTING AND AUDITING	\$3,000
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$3,710
43.00 UTILITY SERVICES	\$4,500
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$150
46.00 REPAIR AND MAINTENANCE	\$46,039
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,500
51.00 OFFICE SUPPLIES	\$300
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$71,199</b>

<b>CAPITAL OUTLAY</b>	<b>FY 27 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 27 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 27 BUDGET</b>
99.01 BUDGET TRANSFERS	\$2,117
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$2,117</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$73,316</b>

Revenues Minus Expenditures Equals **\$0**

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

325.20 SPECIAL ASSESSMENTS	756 homes @ \$70
366.00 DONATIONS	
361.00 INTEREST	Estimate on interest for funds held in bank
31.00 PROFESSIONAL SERVICES	Management Services
32.00 ACCOUNTING AND AUDITING	Audited Financial Statements
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	Phone, \$80/mo; P.O. Box rental \$300/yr, website \$350/yr, postage \$100/yr and Community Outreach \$2,000/yr
43.00 UTILITY SERVICES	Water \$325/mo Electricity \$50/mo
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Bonds \$150
46.00 REPAIR AND MAINTENANCE	Grounds maintenance \$2,000/mo; New irrigation system \$12,000/yr, Wall maintenance, landscape replacement and irrigation repairs \$10,039/yr
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	Annual State Fee \$175; Legal Ads.
51.00 OFFICE SUPPLIES	Approx \$25/mo
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	4% of Assessed Revenues
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	