

DISTRICT NAME: Village Estates West

BUDGET CATEGORIES	FY 24 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$15,000
366.000 DONATIONS	
361.000 INTEREST	\$5
TOTAL GROSS REVENUES	\$15,005
MINUS 5%	-\$750
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$49,441
TOTAL REVENUES	\$63,696

EXPENDITURES:	FY 24 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$250
34.000 OTHER SERVICES (Contractual)	\$0
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$1,390
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$1,008
44.000 RENTALS AND LEASES	\$240
45.000 INSURANCE	\$1,270
46.000 REPAIR AND MAINTENANCE SERVICES	\$7,250
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$175
51.000 OFFICE SUPPLIES	\$150
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$11,733

CAPITAL OUTLAY	FY 24 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 24 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 24 BUDGET
99.010 BUDGET TRANSFERS	\$600
99.020 RESERVE FOR FUTURE CAPITAL	\$48,795
99.030 RESERVE FOR CONTINGENCY	\$2,568
TOTAL NON-OPERATING	\$51,963
TOTAL EXPEND AND NON-OPERATING	\$63,696

Revenues Minus Expenditures Equals \$0