

DISTRICT NAME: BOYETTE SPRINGS SDD #44

BUDGET CATEGORIES	FY 23 TENTATIVE BUDGET
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$75,880
366.000 DONATIONS	\$0
361.000 INTEREST	\$7
<b>TOTAL GROSS REVENUES</b>	<b>\$75,887</b>
<b>MINUS 5%</b>	<b>-\$3,794</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	\$0
389.900 EST BEGINNING FUND BALANCE	\$13,139
<b>TOTAL REVENUES</b>	<b>\$85,232</b>

EXPENDITURES:	FY 23 TENTATIVE BUDGET
31.000 PROFESSIONAL SERVICES	\$500
32.000 ACCOUNTING AND AUDITING	\$3,500
34.000 OTHER SERVICES (Contractual)	\$9,000
40.000 TRAVEL AND PER DIEM	\$75
41.000 COMMUNICATION SERVICES	\$175
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$5,547
44.000 RENTALS AND LEASES	\$750
45.000 INSURANCE	\$400
46.000 REPAIR AND MAINTENANCE SERVICES	\$60,800
47.000 PRINTING AND BINDING	\$125
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$600
51.000 OFFICE SUPPLIES	\$100
52.000 OPERATING SUPPLIES	\$25
54.000 BOOKS AND PUBLICATIONS	\$600
<b>TOTAL OP EXPENDITURES</b>	<b>\$82,197</b>

CAPITAL OUTLAY	FY 23 TENTATIVE BUDGET
61.000 LAND	\$0
62.000 BUILDINGS	\$0
63.000 IMPROVEMENTS	\$0
64.000 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

DEBT SERVICE	FY 23 TENTATIVE BUDGET
71.000 PRINCIPAL	\$0
72.000 INTEREST	\$0
73.000 OTHER DEBT SERVICE COSTS	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

NON-OPERATING	FY 23 TENTATIVE BUDGET
99.010 BUDGET TRANSFERS	\$3,035
99.020 RESERVE FOR FUTURE CAPITAL	\$0
99.030 RESERVE FOR CONTINGENCY	\$0
<b>TOTAL NON-OPERATING</b>	<b>\$3,035</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$85,232</b>

Revenues Minus Expenditures Equals **\$0**

<b>BACKUP SCHEDULES</b>		
<b>Show in the area below, how line items are calculated:</b>		
363.10	SPECIAL ASSESSMENTS (1,084 Units x \$70.00)	\$75,880
366.00	DONATIONS	\$0
361.00	INTEREST	\$7
31.00	PROFESSIONAL SERVICES	\$500
32.00	ACCOUNTING AND AUDITING	\$3,500
34.00	OTHER SERVICES (Contractual) Holiday Décor	\$9,000
40.00	TRAVEL AND PER DIEM	\$75
41.00	COMMUNICATION SERVICES	\$175
43.00	UTILITY SERVICES	\$5,547
44.00	RENTALS AND LEASES	\$750
45.00	INSURANCE	\$400
46.00	REPAIR AND MAINTENANCE	\$60,800
	Landscape Maintenance	\$34,570
	Landscaping Projects and Replensh	\$18,280
	Lighting and Electrical R & R	\$2,700
	Sprinkler R & R	\$2,250
	Wall and Monuments	\$3,000
47.00	PRINTING AND BINDING	\$125
49.00	OTHER CURRENT CHARGES AND OBLIGATIONS	\$600
51.00	OFFICE SUPPLIES	\$100
52.00	OPERATING SUPPLIES	\$25
54.00	BOOKS AND PUBLICATIONS	\$600
71.00	PRINCIPAL	\$0
72.00	INTEREST	\$0
73.00	OTHER DEBT SERVICE COSTS	\$0
99.01	BUDGET TRANSFERS	\$3,035
99.02	RESERVE FOR FUTURE CAPITAL	\$0
99.03	RESERVE FOR CONTINGENCY	\$0