

| BUDGET CATEGORIES | | FY 26 Budget |
|------------------------------------|--|--------------|
| REVENUES | | |
| 325,200 SPECIAL ASSESSMENTS | | \$75,880 |
| 300,000 DONATIONS | | \$0 |
| 361,000 INTEREST | | \$25 |
| TOTAL GROSS REVENUES | | \$75,905 |
| MINUS 5% | | -\$3,795 |
| PLUS: | | |
| 384,000 DEBT PROCEEDS | | \$0 |
| 389,900 EST BEGINNING FUND BALANCE | | \$18,987 |
| TOTAL REVENUES | | \$91,097 |

| EXPENDITURES: | FY 26 Budget |
|--|--------------|
| 31,000 PROFESSIONAL SERVICES | \$500 |
| 32,000 ACCOUNTING AND AUDITING | \$4,350 |
| 34,000 OTHER SERVICES (Contractual) | \$9,000 |
| 40,000 TRAVEL AND PER DIEM | \$50 |
| 41,000 COMMUNICATION SERVICES | \$250 |
| 42,000 FREIGHT & POSTAGE SERVICES | \$0 |
| 43,000 UTILITY SERVICES | \$5,500 |
| 44,000 RENTALS AND LEASES | \$1,025 |
| 45,000 INSURANCE | \$400 |
| 46,000 REPAIR AND MAINTENANCE SERVICES | \$63,262 |
| 47,000 PRINTING AND BINDING | \$150 |
| 49,000 OTHER CURRENT CHARGES AND OBLIGATIONS | \$1,000 |
| 51,000 OFFICE SUPPLIES | \$50 |
| 52,000 OPERATING SUPPLIES | \$25 |
| 54,000 BOOKS AND PUBLICATIONS | \$2,500 |
| TOTAL OP EXPENDITURES | \$88,062 |

| CAPITAL OUTLAY | FY 26 Budget |
|--------------------------------|--------------|
| 61,000 LAND | \$0 |
| 62,000 BUILDINGS | \$0 |
| 63,000 IMPROVEMENTS | \$0 |
| 64,000 MACHINERY AND EQUIPMENT | \$0 |
| TOTAL CAPITAL OUTLAY | \$0 |

| DEBT SERVICE | FY 26 Budget |
|---------------------------------|--------------|
| 71,000 PRINCIPAL | \$0 |
| 72,000 INTEREST | \$0 |
| 73,000 OTHER DEBT SERVICE COSTS | \$0 |
| TOTAL DEBT SERVICE | \$0 |

| NON-OPERATING | FY 26 Budget |
|-----------------------------------|--------------|
| 99,010 BUDGET TRANSFERS | \$3,035 |
| 99,020 RESERVE FOR FUTURE CAPITAL | \$0 |
| 99,030 RESERVE FOR CONTINGENCY | \$0 |
| TOTAL NON-OPERATING | \$3,035 |
| TOTAL EXPEND AND NON-OPERATING | \$91,097 |

Revenues Minus Expenditures Equals \$0

| BACKUP SCHEDULES | | |
|--|---|----------|
| Show in the area below, how line items are calculated: | | |
| 363.10 | SPECIAL ASSESSMENTS 1,084 x \$70.00 | \$75,880 |
| 366.00 | DONATIONS | \$0 |
| 361.00 | INTEREST | \$25 |
| 31.00 | PROFESSIONAL SERVICES | \$500 |
| 32.00 | ACCOUNTING AND AUDITING | \$4,350 |
| 34.00 | OTHER SERVICES (Contractual) (Xmas Décor) | \$9,000 |
| 40.00 | TRAVEL AND PER DIEM | \$50 |
| 41.00 | COMMUNICATION SERVICES | \$250 |
| 43.00 | UTILITY SERVICES | \$5,500 |
| 44.00 | RENTALS AND LEASES | \$1,025 |
| 45.00 | INSURANCE | \$400 |
| 46.00 | REPAIR AND MAINTENANCE | \$63,262 |
| | Landscape Maintenance | \$42,000 |
| | Landscaping Projects and Replenish | \$15,262 |
| | Lighting and Electrical R & R | \$1,000 |
| | Sprinkler R & R | \$2,000 |
| | Wall & Monuments | \$3,000 |
| 47.00 | PRINTING AND BINDING | \$150 |
| 49.00 | OTHER CURRENT CHARGES AND OBLIGATIONS | \$1,000 |
| 51.00 | OFFICE SUPPLIES | \$50 |
| 52.00 | OPERATING SUPPLIES | \$25 |
| 54.00 | BOOKS AND PUBLICATIONS | \$2,500 |
| 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 |