

DISTRICT NAME: BOYETTE SPRINGS SDD #44

| BUDGET CATEGORIES                  | FY 23 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 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 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 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 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

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