

**schedule A**

**DISTRICT:** Indian Point Common Facilities District

**ASSESSMENT RATE:** 490 Properties @ 350.00

**FISCAL YEAR:** 2012/2013

BUDGET CATEGORIES		FY 13 (\$350) ADOPTED BUDGET
<b>REVENUE</b>		
325.120	Special Assessments - Operating	\$ 171,500
361.100	Interest	\$ -
389.001	Less 5% Required by Statute	\$ (8,575)
389.002	Fund Balance	\$ 71,608
<b>TOTAL REVENUE:</b>		<b>\$ 234,533</b>

OPERATING EXPENDITURES		FY 13 (\$350) ADOPTED BUDGET
<b>513.00 General Government/Financial and Administrative</b>		
<b>31.00</b>	<b>Professional Services</b>	<b>\$ 14,000</b>
	District Clerk Services	\$ 7,000
	Recording Secretary	\$ 6,000
	Legal Services	\$ 1,000
<b>31.10</b>	<b>Property Appraiser Fees</b>	<b>\$ 3,430</b>
<b>31.20</b>	<b>Tax Collector Fees</b>	<b>\$ 3,430</b>
<b>32.00</b>	<b>Accounting &amp; Auditing</b>	<b>\$ 5,700</b>
<b>42.00</b>	<b>Postage &amp; Freight</b>	<b>\$ 500</b>
	Mailing of Public Notices	\$ 350
	Misc. Postage & Freight	\$ 150
<b>49.00</b>	<b>Other Charges &amp; Obligations</b>	<b>\$ 1,000</b>
	Advertisements	\$ 200
	District Fee to State	\$ 175
	Fire Extinguisher	\$ 40
	Banking Fees	\$ 120
	Pool Permit	\$ 465
<b>45.00</b>	<b>Insurance</b>	<b>\$ 7,000</b>
<b>51.00</b>	<b>Office Supplies</b>	<b>\$ 100</b>
<b>521.00 Public Safety</b>		
<b>34.00</b>	<b>Other Contractual Services-Sheriff Patrols</b>	<b>\$ 40,000</b>
<b>529.00 Other Public Safety</b>		
<b>43.00</b>	<b>Utility Services-Street Lights</b>	
<b>34.00</b>	<b>Other Contractual Services-Security</b>	
<b>46.00</b>	<b>Repair &amp; Maintenance-Security</b>	<b>\$ 1,000</b>
<b>539.00 Physical Environment/Other Physical Environment</b>		
<b>34.00</b>	<b>Other Contractual Services</b>	<b>\$ 15,000</b>
	Janitorial Services	\$ 13,000
	Misc.	\$ 2,000
<b>43.00</b>	<b>Utility Services- Irrigation &amp; Front Entrance</b>	<b>\$ 1,650</b>
<b>46.00</b>	<b>Repair &amp; Maintenance-non-recreational</b>	<b>\$ 48,000</b>
	Landscaping Service Contract	\$ 25,000
	Additional Landscaping Items	\$ 2,000
	Irrigation Repairs	\$ 2,000
	Misc. Repairs	\$ 15,000
	Florida Pest Control	\$ 4,000
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>		
<b>43.00</b>	<b>Utilities-Pool</b>	<b>\$ 14,300</b>
<b>46.00</b>	<b>Repairs &amp; Maintenance-Pool &amp; Recreational</b>	<b>\$ 23,200</b>
	Pool Maintenance	\$ 12,000
	Misc. Repairs	\$ 11,200
<b>64.00</b>	<b>Equipment</b>	<b>\$ 9,000</b>
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$ 187,310</b>

NON-OPERATING		FY 13 (\$350) ADOPTED BUDGET
99.01	Reserve for Cash (20% of Revenue)	\$ 34,300
99.02	Reserve for Contingency (10% of Revenue)	\$ 12,923
99.04	Reserve for Capital- Recreational Equipment	
99.04	Reserve for Capital-Perimeter Wall	
<b>TOTAL NON-OPERATING:</b>		<b>\$ 47,223</b>

<b>TOTAL EXPENDITURES:</b>	<b>\$ 234,533</b>
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<b>REVENUE minus EXPENDITURES:</b>	<b>\$ (0)</b>
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