

Schedule A
Board approved on 5/23/2012

DISTRICT: Indian Creek Common Facilities District

ASSESSMENT RATE: 462 properties @ \$400.00

FISCAL YEAR: 2012/2013

BUDGET CATEGORIES		FY 2013 (\$400) ADOPTED BUDGET	
REVENUE			
325.120	Special Assessments - Operating	\$	184,800
361.100	Interest	\$	700
369.900	Other Misc. Revenue		
389.001	Less 5% Required by Statute	\$	(9,275)
389.002	Fund Balance	\$	297,615
TOTAL REVENUE:		\$	473,840

OPERATING EXPENDITURES		FY 2013 (\$400) ADOPTED BUDGET	
513.00 General Government/Financial and Administrative			
31.00	Professional Services	\$	21,000
31.10	Property Appraiser Fees	\$	3,696
31.20	Tax Collector Fees	\$	3,696
32.00	Accounting & Auditing	\$	5,700
42.00	Postage & Freight	\$	1,250
47.00	Printing & Binding	\$	500
49.00	Other Charges & Obligations	\$	3,497
45.00	Insurance	\$	12,000
51.00	Office Supplies	\$	1,000
52.00	Operating Supplies	\$	1,000
529.00 Other Public Safety			
41.00	Communication-IP Address	\$	1,056
43.00	Utility Services-Street Lights	\$	19,800
46.00	Repair & Maintenance-Security	\$	5,000
64.00	Equipment	\$	35,000
539.00 Physical Environment/Other Physical Environment			
34.00	Other Contractual Services	\$	35,000
43.00	Utility Services- Irrigation & Front Entrance	\$	10,000
46.00	Repair & Maintenance-non-recreational	\$	95,645
63.00	Improvements Other than Buildings	\$	35,000
572.00 Cultural Recreation/Parks & Recreation			
46.00	Repairs & Maintenance-Misc.	\$	20,000
64.00	Equipment	\$	20,000
TOTAL OPERATING EXPENDITURES:		\$	329,840

NON-OPERATING		FY 2013 (\$400) ADOPTED BUDGET	
99.01	Reserve for Cash (20% of Revenue)	\$	80,000
99.02	Reserve for Contingency (10% of Revenue)	\$	30,000
99.04	Reserve for Capital- Recreational Equipment	\$	24,000
99.04	Reserve for Capital-Wall Repair	\$	10,000
TOTAL NON-OPERATING:		\$	144,000

TOTAL EXPENDITURES:	\$	473,840
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REVENUE minus EXPENDITURES:	\$	-
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