

**Schedule A**

**DISTRICT:** Indian Ridge Villas Common Facilities District

**ASSESSMENT RATE:** 307 properties @ \$240.00

**FISCAL YEAR:** 2013/2014

<b>BUDGET CATEGORIES</b>		<b>FY 14 ADOPTED BUDGET (\$240)</b>	
<b>REVENUE</b>			
325.120	Special Assessments - Operating	\$	73,680
361.100	Interest	\$	-
389.001	Less 5% Required by Statute	\$	(3,684)
389.002	Fund Balance	\$	49,133
<b>TOTAL REVENUE:</b>		<b>\$</b>	<b>119,129</b>

<b>OPERATING EXPENDITURES</b>		<b>FY 14 ADOPTED BUDGET (\$240)</b>	
<b>513.00 General Government/Financial and Administrative</b>			
31.00	Professional Services	\$	7,095
31.10	Property Appraiser Fees	\$	1,474
31.20	Tax Collector Fees	\$	1,474
32.00	Accounting & Auditing	\$	1,000
42.00	Postage & Freight	\$	320
45.00	Insurance	\$	5,500
49.00	Other Charges & Obligations	\$	1,700
51.00	Office Supplies	\$	100
52.00	Operating Supplies		
<b>529.00 Other Public Safety</b>			
43.00	Utility Services-Street Lights		
<b>539.00 Physical Environment/Other Physical Environment</b>			
34.00	Other Contractual Services	\$	4,290
43.00	Utility Services- Irrigation & Front Entrance	\$	4,500
46.00	Repair & Maintenance-non-recreational	\$	28,020
<b>572.00 Cultural Recreation/Parks &amp; Recreation</b>			
43.00	Utility Services-Pool	\$	8,500
46.00	Repairs & Maintenance-Misc.	\$	21,924
63.00	Infrastructure	\$	16,233.00
64.00	Machinery & Equipment	\$	-
<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$</b>	<b>102,129</b>

<b>NON-OPERATING</b>		<b>FY 14 ADOPTED BUDGET (\$240)</b>	
99.01	Reserve for Cash (20% of Revenue)	\$	14,000
99.02	Reserve for Contingency (10% of Revenue)	\$	3,000
<b>TOTAL NON-OPERATING:</b>		<b>\$</b>	<b>17,000</b>

<b>TOTAL EXPENDITURES:</b>		<b>\$</b>	<b>119,129</b>
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<b>REVENUE minus EXPENDITURES:</b>		<b>\$</b>	<b>0</b>
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