

Schedule A

DISTRICT: Indian Ridge Villas Common Facilities District

ASSESSMENT RATE: 307 properties @ \$240.00

FISCAL YEAR: 2012/2013

BUDGET CATEGORIES		FY 2013 TENTATIVE BUDGET (\$240)	
REVENUE			
325.120	Special Assessments - Operating	\$	73,680
361.100	Interest	\$	-
389.001	Less 5% Required by Statute	\$	(3,705)
389.002	Fund Balance	\$	32,536
TOTAL REVENUE:		\$	102,511

OPERATING EXPENDITURES		FY 2013 TENTATIVE BUDGET (\$240)	
513.00 General Government/Financial and Administrative			
31.00	Professional Services	\$	7,095
31.10	Property Appraiser Fees	\$	1,474
31.20	Tax Collector Fees	\$	1,474
32.00	Accounting & Auditing	\$	5,700
42.00	Postage & Freight	\$	320
49.00	Other Charges & Obligations	\$	1,000
45.00	Insurance	\$	5,500
51.00	Office Supplies	\$	100
529.00 Other Public Safety			
43.00	Utility Services-Street Lights	\$	-
539.00 Physical Environment/Other Physical Environment			
34.00	Other Contractual Services	\$	4,290
43.00	Utility Services- Irrigation & Front Entrance	\$	13,000
46.00	Repair & Maintenance-non-recreational	\$	28,019
572.00 Cultural Recreation/Parks & Recreation			
46.00	Repairs & Maintenance	\$	14,539
63.00	Capital-Playground Mulch	\$	3,000
TOTAL OPERATING EXPENDITURES:		\$	85,511

NON-OPERATING		FY 2013 TENTATIVE BUDGET (\$240)	
99.01	Reserve for Cash (20% of Revenue)	\$	14,000
99.02	Reserve for Contingency (10% of Revenue)	\$	3,000
99.04	Reserve for Capital-	\$	-
99.04	Reserve for Capital-	\$	-
TOTAL NON-OPERATING:		\$	17,000

TOTAL EXPENDITURES:	\$	102,511
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REVENUE minus EXPENDITURES:	\$	(0)
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