

Adopted Budget
CFD Board Approved on 6/12/2012

DISTRICT: Indian Ridge Villas Common Facilities District

ASSESSMENT RATE: 307 properties @ \$240.00

FISCAL YEAR: 2012/2013

| BUDGET CATEGORIES | | FY 2013 Adopted 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 Adopted 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 Adopted 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) |
|------------------------------------|-----------|------------|