

**FY 15 TENTATIVE BUDGET
BOARD APPROVED ON 03/27/2014**

DISTRICT: Indian Ridge Villas Common Facilities District
ASSESSMENT RATE: 307 properties @ \$315.00
FISCAL YEAR: 2014/2015

BUDGET CATEGORIES		FY 2015 TENTATIVE BUDGET (\$315)
REVENUE		
325.120	Special Assessments - Operating	\$ 96,705
361.100	Interest	\$ -
389.001	Less 5% Required by Statute	\$ (4,835)
389.002	Fund Balance	\$ 43,223
TOTAL REVENUE:		\$ 135,093

OPERATING EXPENDITURES		FY 2015 TENTATIVE BUDGET (\$315)
<i>513.00 General Government/Financial and Administrative</i>		
31.00	Professional Services	\$ 7,095
31.10	Property Appraiser Fees	\$ 1,934
31.20	Tax Collector Fees	\$ 1,934
32.00	Accounting & Auditing	\$ 1,000
42.00	Postage & Freight	\$ 320
45.00	Insurance	\$ 6,050
47.00	Printing & Binding	\$ 100
49.00	Other Charges & Obligations	\$ 2,355
51.00	Office Supplies	\$ 100
52.00	Operating Supplies	\$ -
<i>529.00 Other Public Safety</i>		
46.00	Repair & Maintenance-Security Cameras	\$ 500
<i>539.00 Physical Environment/Other Physical Environment</i>		
34.00	Other Contractual Services	\$ 4,290
43.00	Utility Services- Irrigation & Front Entrance	\$ 4,500
46.00	Repair & Maintenance-non-recreational	\$ 25,485
<i>572.00 Cultural Recreation/Parks & Recreation</i>		
43.00	Utility Services-Pool	\$ 8,500
46.00	Repairs & Maintenance-Misc.	\$ 21,359
63.00	Infrastructure	\$ 20,000
64.00	Machinery & Equipment	\$ -
TOTAL OPERATING EXPENDITURES:		\$ 105,422

NON-OPERATING		FY 2015 TENTATIVE BUDGET (\$315)
99.01	Reserve for Cash (20% of Revenue)	\$ 20,000.00
99.02	Reserve for Contingency (10% of Revenue)	\$ 9,671
TOTAL NON-OPERATING:		\$ 29,671

TOTAL EXPENDITURES:	\$ 135,093
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REVENUE minus EXPENDITURES:	\$ 0
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