

FY13 BUDGET AMENDMENT
10/24/2013

DISTRICT: Indian Ridge Villas Common Facilities District
ASSESSMENT RATE: 307 properties @ \$240.00
FISCAL YEAR: 2012/2013

BUDGET CATEGORIES		FY 2013 AMENDED 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 AMENDED BUDGET (\$240)
513.00 General Government/Financial and Administrative		
31.00	Professional Services	\$ 7,095
31.10	Property Appraiser Fees	\$ -
31.20	Tax Collector Fees	\$ 1,474
32.00	Accounting & Auditing	\$ 5,875
42.00	Postage & Freight	\$ 320
45.00	Insurance	\$ 5,500
47.00	Printing & Binding	\$ -
49.00	Other Charges & Obligations	\$ 2,030
51.00	Office Supplies	\$ -
52.00	Operating Supplies	\$ 100
539.00 Physical Environment/Other Physical Environment		
34.00	Other Contractual Services	\$ 4,290
43.00	Utility Services- Irrigation & Front Entrance	\$ 4,500
46.00	Repair & Maintenance-non-recreational	\$ 28,019
572.00 Cultural Recreation/Parks & Recreation		
43.00	Utility Services-Pool	\$ 8,769
46.00	Repairs & Maintenance	\$ 14,539
63.00	Capital-Playground Mulch	\$ 3,000
TOTAL OPERATING EXPENDITURES:		\$ 85,511

NON-OPERATING		FY 2013 AMENDED 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:	\$ -
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