

BOARD APPROVED
 AMENDED BUDGET ON
 NOVEMBER 17, 2016

DISTRICT: Indian Ridge Villas Common Facilities District
ASSESSMENT RATE: 307 properties @ \$315.00
FISCAL YEAR: 2016/2017

| BUDGET CATEGORIES | | FY 2017 AMENDED 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 | \$ 55,209 |
| TOTAL REVENUE: | | \$ 147,078 |

| OPERATING EXPENDITURES | | FY 2017 APPROVED BUDGET (\$315) |
|---|--|------------------------------------|
| 513.00 General Government/Financial and Administrative | | |
| 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 | \$ 6,100 |
| 47.00 | Printing & Binding | \$ 100 |
| 49.00 | Other Charges & Obligations | \$ 1,355 |
| 51.00 | Office Supplies | \$ - |
| 52.00 | Operating Suplies | \$ 150 |
| 521.00 Public Safety | | |
| 34.00 | Other Contractual Services - Code Enf. Details | \$ 1,367 |
| 529.00 Other Public Safety | | |
| 46.00 | Repair & Maintenance-Security Cameras | \$ 500 |
| 64.00 | Machinery & Equipment-Security Cameras | \$ - |
| 539.00 Physical Environment/Other Physical Environment | | |
| 34.00 | Other Contractual Services | \$ 4,200 |
| 43.00 | Utility Services- Irrigation & Front Entrance | \$ 4,500 |
| 46.00 | Repair & Maintenance-non-recreational | \$ 36,872 |
| 63.00 | Infrastructure | \$ 18,000 |
| 572.00 Cultural Recreation/Parks & Recreation | | |
| 43.00 | Utility Services-Pool | \$ 8,500 |
| 46.00 | Repairs & Maintenance-Misc. | \$ 15,980 |
| 63.00 | Infrastructure | \$ 7,500 |
| 64.00 | Machinery & Equipment | \$ - |
| TOTAL OPERATING EXPENDITURES: | | \$ 117,407 |

| NON-OPERATING | | FY 2017 APPROVED 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 |

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|----------------------------|-------------------|
| TOTAL EXPENDITURES: | \$ 147,078 |
|----------------------------|-------------------|

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|------------------------------------|-------------|
| REVENUE minus EXPENDITURES: | \$ 0 |
|------------------------------------|-------------|