

DISTRICT: Indian Ridge Villas Common Facilities District

ASSESSMENT RATE: 307 properties @ \$360.00

FISCAL YEAR: 2021/2022

BUDGET CATEGORIES		FY-2021/2022 ADOPTED BUDGET (\$360)	
REVENUE			
325.120	Special Assessments - Operating	\$	110,520
361.100	Interest		
389.001	Less 5% Required by Statute	\$	(5,526)
	MSTU Est. Fund Balance Transfer	\$	7,405
389.002	Fund Balance	\$	40,362
TOTAL REVENUE:		\$	152,762

OPERATING EXPENDITURES		FY-2021/2022 ADOPTED BUDGET (\$360)	
513.00 General Government/Financial and Administrative			
31.00	Professional Services	\$	12,000
31.10	Property Appraiser Fees	\$	250
31.20	Tax Collector Fees	\$	2,210
32.00	Accounting & Auditing	\$	3,850
42.00	Postage & Freight	\$	300
45.00	Insurance	\$	5,500
47.00	Printing & Binding	\$	100
49.00	Other Charges & Obligations	\$	2,000
51.00	Office Supplies	\$	-
52.00	Operating Supplies	\$	75
521.00 Public Safety			
34.00	Other Contractual Services - Code Enf. Details	\$	2,000
529.00 Other Public Safety			
46.00	Repair & Maintenance-Security Cameras	\$	500
64.00	Machinery & Equipment-upgrade cameras	\$	-
539.00 Physical Environment/Other Physical Environment			
34.00	Other Contractual Services	\$	3,300
43.00	Utility Services- Irrigation & Front Entrance	\$	14,783
46.00	Repair & Maintenance-non-recreational	\$	33,741
63.00	Infrastructure	\$	-
572.00 Cultural Recreation/Parks & Recreation			
43.00	Utility Services-Pool	\$	7,740
46.00	Repairs & Maintenance-Misc.	\$	18,580
63.00	Infrastructure	\$	16,160
64.00	Machinery & Equipment	\$	-

TOTAL OPERATING EXPENDITURES:	\$ 123,091
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NON-OPERATING		FY-2021/2022 ADOPTED BUDGET (\$360)
99.01	Reserve for Cash (20% of Revenue)	\$ 20,000
99.02	Reserve for Contingency (10% of Revenue)	\$ 9,671
TOTAL NON-OPERATING:		\$ 29,671

TOTAL EXPENDITURES:	\$ 152,762
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REVENUE minus EXPENDITURES:	\$ -
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