

District: Indian Ridge Villas Common Facilities District

Assessment Rate: 307 Properties @ \$315.00

Fiscal Year: 2020/2021

BUDGET CATEGORIES		FY 2020-2021 TENTATIVE BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 96,705
361.100	Interest	\$ -
389.001	Less 5% Required by Statute	\$ (4,835)
389.002	Fund Balance	\$ 63,492
TOTAL REVENUE		\$ 155,362

OPERATING EXPENDITURES		FY 2020-2021 TENTATIVE BUDGET
513.00	<i>General Government/Financial and Administrative</i>	
31.00	Professional Services	\$ 9,200
31.10	Property Appraiser Fees	\$ 250
31.20	Tax Collector Fees	\$ 1,738
32.00	Accounting & Auditing	\$ 1,300
42.00	Postage & Freight	\$ 320
45.00	Insurance	\$ 5,500
47.00	Printing & Binding	\$ 100
49.00	Other Charges & Obligations	\$ 1,645
52.00	Operating Supplies	\$ 150
521.00	<i>Public Safety</i>	
34.00	Other Contractual Svcs-Sheriff	\$ 5,280
529.00	<i>Other Public Safety</i>	
46.00	Repair & Maintenance-Security Cameras	\$ 500
64.00	Machinery & Equipment- cameras	\$ -
539.00	<i>Physical Environment/Other Physical Environment</i>	
34.00	Other Contractual Services	\$ 4,200
43.00	Utility Services- Irrigation & Front Entrance	\$ 3,500
46.00	Repair & Maintenance-non-recreational	\$ 33,188
572.00	<i>Cultural Recreation/Parks & Recreation</i>	
43.00	Utility Services-Pool	\$ 8,500
46.00	Repairs & Maintenance-Misc.	\$ 18,580
63.00	Infrastructure	\$ 31,740
TOTAL OPERATING EXPENSE		125,691

NON-OPERATING	FY 2020-2021 TENTATIVE BUDGET
99.01 · Reserve for Cash	20,000
99.02 · Reserve for Contingency	9,671
TOTAL NON-OPERATING	29,671
TOTAL EXPENDITURES	155,362
REVENUE minus EXPENDITURES	0.00

