

Pine Meadows #59

BUDGET CATEGORIES		FY 23 BUDGET
REVENUES		
325.200 SPECIAL ASSESSMENTS		
366.000 DONATIONS		\$7,975
361.000 INTEREST		
TOTAL GROSS REVENUES		\$7,975
MINUS 5%		-\$399
PLUS:		
384.000 DEBT PROCEEDS		
389.900 EST BEGINNING FUND BALANCE		\$168
TOTAL REVENUES		\$7,744

EXPENDITURES:		FY 23 BUDGET
31.000 PROFESSIONAL SERVICES		
32.000 ACCOUNTING AND AUDITING		
34.000 OTHER SERVICES (Contractual)		\$750
40.000 TRAVEL AND PER DIEM		
41.000 COMMUNICATION SERVICES		
42.000 FREIGHT & POSTAGE SERVICES		
43.000 UTILITY SERVICES		\$100
44.000 RENTALS AND LEASES		\$1,000
45.000 INSURANCE		
46.000 REPAIR AND MAINTENANCE SERVICES		\$300
47.000 PRINTING AND BINDING		\$3,925
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS		
51.000 OFFICE SUPPLIES		\$525
52.000 OPERATING SUPPLIES		\$250
54.000 BOOKS AND PUBLICATIONS		
TOTAL OP EXPENDITURES		\$7,025

CAPITAL OUTLAY		FY 23 BUDGET
61.000 LAND		
62.000 BUILDINGS		
63.000 IMPROVEMENTS		
64.000 MACHINERY AND EQUIPMENT		
TOTAL CAPITAL OUTLAY		\$0

DEBT SERVICE		FY 23 BUDGET
71.000 PRINCIPAL		
72.000 INTEREST		
73.000 OTHER DEBT SERVICE COSTS		
TOTAL DEBT SERVICE		\$0

NON-OPERATING		FY 23 BUDGET
99.010 BUDGET TRANSFERS		\$319
99.020 RESERVE FOR FUTURE CAPITAL		
99.030 RESERVE FOR CONTINGENCY		\$400
TOTAL NON-OPERATING		\$719
TOTAL EXPEND AND NON-OPERATING		\$7,744
Revenues Minus Expenditures Equals		\$0

BACKUP SCHEDULES

Show in the area below, how line items are calculated:

5/6/2022