

DISTRICT NAME:

P.O.E Meadows #59

FY 24

BUDGET CATEGORIES	FY 24 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	7975
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	7975
MINUS 5%	399
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	897
TOTAL REVENUES	8473

EXPENDITURES:	FY 24 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	750
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	100
42.000 FREIGHT & POSTAGE SERVICES	1000
43.000 UTILITY SERVICES	
44.000 RENTALS AND LEASES	
45.000 INSURANCE	300
46.000 REPAIR AND MAINTENANCE SERVICES	4429
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	650
51.000 OFFICE SUPPLIES	350
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	175
TOTAL OP EXPENDITURES	1154

CAPITAL OUTLAY	FY 24 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 24 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 24 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	8473

Revenues Minus Expenditures Equals

\$0

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS

366.00 DONATIONS

361.00 INTEREST

31.00 PROFESSIONAL SERVICES

32.00 ACCOUNTING AND AUDITING

34.00 OTHER SERVICES (Contractual)

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

43.00 UTILITY SERVICES

44.00 RENTALS AND LEASES

45.00 INSURANCE

46.00 REPAIR AND MAINTENANCE

47.00 PRINTING AND BINDING

49.00 OTHER CURRENT CHARGES AND OBLIGATIONS

51.00 OFFICE SUPPLIES

52.00 OPERATING SUPPLIES

54.00 BOOKS AND PUBLICATIONS

71.00 PRINCIPAL

72.00 INTEREST

73.00 OTHER DEBT SERVICE COSTS

99.01 BUDGET TRANSFERS

99.02 RESERVE FOR FUTURE CAPITAL

99.03 RESERVE FOR CONTINGENCY

PINE MEADOWS #59

FY 24

275⁰⁰ x 29 = 7975.00

758⁰⁰

42.00 POSTAGE

43.00 UTILITY SERVICES

100.00
WATER/ELECTRIC 1000.00
BACK FLOW INSPECTION

45.00 INSURANCE
Bonding 100⁰⁰ x 3 = 300⁰⁰

46.00 REPAIR AND MAINTENANCE
GRASS 200X12/WOOD/BAYS/FERT./TRAIL WALL
TOTAL 4429 1800 1800 60⁰⁰ 400⁰⁰

49.00 OTHER CURRENT CHARGES AND OBLIGATIONS
Advertising Legal Ads. 658⁰⁰

51.00 OFFICE SUPPLIES
paper, folders, boxes, twine, envelopes 358⁰⁰

52.00 OPERATING SUPPLIES

54.00 BOOKS AND PUBLICATIONS
175⁰⁰ Dept. of Economic Opportunity

71.00 PRINCIPAL

72.00 INTEREST

73.00 OTHER DEBT SERVICE COSTS

99.01 BUDGET TRANSFERS

99.02 RESERVE FOR FUTURE CAPITAL

99.03 RESERVE FOR CONTINGENCY

319⁰⁰

400⁰⁰

TRANSFER FUNDS
to PINE MEADOWS