

Beacon Meadows Proposed Budget FY 2015

BUDGET CATEGORIES	FY 15 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$25,600
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$25,600
MINUS 5%	-\$1,280
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$34,273
TOTAL REVENUES	\$58,593

EXPENDITURES:	FY 15 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$900
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$175
43.00 UTILITY SERVICES	\$1,440
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$101
46.00 REPAIR AND MAINTENANCE	\$51,808
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$250
51.00 OFFICE SUPPLIES	\$25
52.00 OPERATING SUPPLIES	\$210
54.00 BOOKS AND PUBLICATIONS	\$160
TOTAL OP EXPENDITURES	\$55,069

CAPITAL OUTLAY	FY 15 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 15 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 15 BUDGET
99.01 BUDGET TRANSFERS	\$1,024
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$2,500
TOTAL NON-OPERATING	\$3,524
TOTAL EXPEND AND NON-OPERATING	\$58,593

Revenues Minus Expenditures Equals \$0

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

363.10 SPECIAL ASSESSMENTS	\$100 x 256 homes = \$25,600
32.00 ACCOUNTING AND AUDITING	Annual Auditor fee \$900
41.00 COMMUNICATION SERVICES	Postage to notify residents of Gunn wall repairs
43.00 UTILITY SERVICES	\$120/month Water and Elec
45.00 INSURANCE	Annual Bond Fee \$101
46.00 REPAIR AND MAINTENANCE	\$9000 for Mowing and Plant maint. + \$3000 wall cleaning + \$39,808 (or actual available funds) for Gunn wall repairs to foundations
49.00 OTHER CHARGES AND OBLIGATIONS	\$200 annual fee to State plus 2 legal ads @ \$25 each
51.00 OFFICE SUPPLIES	\$21 ink, \$4 paper
52.00 OPERATING SUPPLIES	\$75 Talstar granules for pest control, \$35 for 303 Cleaner/Sealer for sign maintenance, \$100 for holiday decorations
54.00 BOOKS AND PUBLICATIONS	\$144 website fees, \$15 web name fee (beaconmeadows.org)
99.01 BUDGET TRANSFERS	5% fee to Tax Collector for collection services
99.03 RESERVE FOR CONTINGENCY	cash reserve for approximately 3 months of mowing and utilities expenses in case there is a delay in revenue receipts