

**DISTRICT NAME:**

<b>BUDGET CATEGORIES</b>	<b>FY 25 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$26,000
366.000 DONATIONS	
361.000 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$26,000</b>
<b>MINUS 5%</b>	<b>-\$1,300</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$4,955
<b>TOTAL REVENUES</b>	<b>\$29,655</b>

<b>EXPENDITURES:</b>	<b>FY 25 BUDGET</b>
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$875
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$400
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$500
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$25,740
47.000 PRINTING AND BINDING	\$100
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$700
51.000 OFFICE SUPPLIES	
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$28,615</b>

<b>CAPITAL OUTLAY</b>	<b>FY 25 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 25 BUDGET</b>
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 25 BUDGET</b>
99.010 BUDGET TRANSFERS	\$1,040
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$1,040</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$29,655</b>

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	\$875 FY24 unaudited financial report
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$150 for P.O. Box, \$200 for website domain, \$50 for postage for unaudited financial report
43.00 UTILITY SERVICES	\$500 for electric at entrances
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$300 for surety bonds, Pres/VP/Treas
	\$5,700 mowing (12 months @ \$475/month.) \$1,840
	Pond treatment/algecide (quarterly @ \$460) \$8,364
46.00 REPAIR AND MAINTENANCE	Street Sweeping (monthly @ \$697), \$9,836 for planting of new vegetation at entrances and signage cleaning/refurbishing
47.00 PRINTING AND BINDING	\$100 for printing and envelopes
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	\$525 for 2 TBT ADS (regular monthly meeting palce and budget meeting). \$175 Special District Fee
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	\$1,040 fee to Hillsborough County
99.02 RESERVE FOR FUTURE CAPITAL	

99.03 RESERVE FOR CONTINGENCY