

DISTRICT: Indian Ridge Villas Common Facilities District
 ASSESSMENT RATE: 307 properties @ \$600.00
 FISCAL YEAR: 2023/2024

BUDGET CATEGORIES		FY 2023/2024 ADOPTED BUDGET
REVENUE		
325.120	Special Assessments - Operating	\$ 184,200
361.100	Interest	\$ -
389.001	Less 5% Required by Statute	\$ (9,210)
389.002	Fund Balance	\$ -
389.002	Fund Balance- True-Up	\$ 16,818
TOTAL REVENUE:		\$ 191,808.00

OPERATING EXPENDITURES		FY 2023/2024 ADOPTED BUDGET (\$600)
513.00	General Government/Financial and Administrative	
31.00	Professional Services	\$ 20,250
	District Clerk Services	\$ 16,000
	Recording Secretary	\$ 4,250
31.10	Property Appraiser Fees	\$ 200
31.20	Tax Collector Fees	\$ 3,684
32.00	Accounting & Auditing	\$ 3,950
42.00	Postage & Freight	\$ 200
45.00	Insurance	\$ 7,060
47.00	Printing & Binding	\$ 100
49.00	Other Charges & Obligations	\$ 1,500
	Advertisements	\$ 240
	District Fee to State	\$ 200
	Bank Fee	\$ 100
	Dept. of State-Oath of Office	\$ 30
	Dept. of Health-Pool Permit	\$ 400
	Misc.	\$ 130
	Public Official Bonds	\$ 400
51.00	Office Supplies	\$ -
52.00	Operating Supplies	\$ 600
521.00	Public Safety	
34.00	Other Contractual Services - Code Enf. Details	\$ -
529.00	Other Public Safety	
46.00	Repair & Maintenance-Security Cameras	\$ 451
64.00	Machinery & Equipment-upgrade cameras	\$ -
539.00	Physical Environment/Other Physical Environment	
34.00	Other Contractual Services	\$ 4,600
	Janitorial Services	\$ 4,600
43.00	Utility Services- Irrigation & Front Entrance	\$ 3,000
46.00	Repair & Maintenance-non-recreational	\$ 54,332
	Landscaping Service Contract	\$ 31,176
	Shrubs, trees, plants, flowers	\$ 2,500
	Lawn, pest, fertilizer	\$ 400
	Irrigation Repairs	\$ 1,000
	Sign Repairs	\$ 500
	Electrical Repairs	\$ 1,000
	Annual Pressure Washing	\$ 756
	Misc. Repairs & Maintenance	\$ 5,000
	Stormwater maintenance	\$ 12,000
63.00	Infrastructure	\$ 16,818
70.00	Debt	\$ -
572.00	Cultural Recreation/Parks & Recreation	
43.00	Utility Services-Pool	\$ 23,238
46.00	Repairs & Maintenance-Misc.	\$ 18,800
	Pool Maintenance	\$ 10,100
	Pool Chemicals	\$ 2,700
	Pool Repairs	\$ 1,000
	Misc. Repairs & Maintenance	\$ 5,000
63.00	Infrastructure	\$ -
	Misc. Projects	\$ -
64.00	Machinery & Equipment	\$ -
TOTAL OPERATING EXPENDITURES:		\$ 158,783

NON-OPERATING		FY 2023/2024 ADOPTED BUDGET (\$600)
99.01	Reserve for Cash (20% of Revenue)	\$ 18,420
99.02	Reserve for Contingency (10% of Revenue)	\$ 4,605
99.03	Pool Resurfacing- Restricted Reserves	\$ 10,000
TOTAL NON-OPERATING:		\$ 33,025
TOTAL EXPENDITURES:		\$ 191,808
REVENUE minus EXPENDITURES:		\$ -