

**DISTRICT NAME: Buckhorn Oaks**

<b>BUDGET CATEGORIES</b>		<b>FY 23 BUDGET</b>
<b>REVENUES</b>		
325.200	SPECIAL ASSESSMENTS	\$26,100
366.000	DONATIONS	
361.000	INTEREST	
<b>TOTAL GROSS REVENUES</b>		<b>\$26,100</b>
<b>MINUS 5%</b>		<b>-\$1,305</b>
<b>PLUS:</b>		
384.000	DEBT PROCEEDS	
389.900	EST BEGINNING FUND BALANCE	\$12,838
<b>TOTAL REVENUES</b>		<b>\$37,633</b>

<b>EXPENDITURES:</b>		<b>FY 23 BUDGET</b>
31.000	PROFESSIONAL SERVICES	
32.000	ACCOUNTING AND AUDITING	\$3,000
34.000	OTHER SERVICES (Contractual)	
40.000	TRAVEL AND PER DIEM	
41.000	COMMUNICATION SERVICES	\$1,900
42.000	FREIGHT & POSTAGE SERVICES	\$138
43.000	UTILITY SERVICES	\$3,400
44.000	RENTALS AND LEASES	
45.000	INSURANCE	\$500
46.000	REPAIR AND MAINTENANCE SERVICES	\$12,100
47.000	PRINTING AND BINDING	
49.000	OTHER CURRENT CHARGES AND OBLIGATIONS	\$300
51.000	OFFICE SUPPLIES	\$100
52.000	OPERATING SUPPLIES	
54.000	BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>		<b>\$21,438</b>

<b>CAPITAL OUTLAY</b>		<b>FY 23 BUDGET</b>
61.000	LAND	
62.000	BUILDINGS	
63.000	IMPROVEMENTS	\$12,541
64.000	MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$12,541</b>

<b>DEBT SERVICE</b>		<b>FY 23 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 23 BUDGET</b>
99.010	BUDGET TRANSFERS	\$1044
99.020	RESERVE FOR FUTURE CAPITAL	
99.030	RESERVE FOR CONTINGENCY	\$2,610
<b>TOTAL NON-OPERATING</b>		<b>\$3,654</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>		<b>\$37,633</b>

**Revenues Minus Expenditures Equals**

**\$0**