

**DISTRICT NAME: Buckhorn Oaks Special Dependent District**

<b>BUDGET CATEGORIES</b>		
<b>REVENUES</b>		<b>Adopted FY 24 BUDGET</b>
325.200	SPECIAL ASSESSMENTS	\$26,100
366.000	DONATIONS	\$0
361.000	INTEREST	\$0
<b>TOTAL GROSS REVENUES</b>		\$26,100
<b>MINUS 5%</b>		-\$1,305
<b>PLUS:</b>		
384.000	DEBT PROCEEDS	\$0
389.900	EST BEGINNING FUND BALANCE	\$21,045
<b>TOTAL REVENUES</b>		<b>\$45,840</b>

<b>EXPENDITURES:</b>		
31.000	PROFESSIONAL SERVICES	\$0
32.000	ACCOUNTING AND AUDITING	\$3,000
34.000	OTHER SERVICES (Contractual)	\$0
40.000	TRAVEL AND PER DIEM	\$0
41.000	COMMUNICATION SERVICES	\$1,900
42.000	FREIGHT & POSTAGE SERVICES	\$146
43.000	UTILITY SERVICES	\$3,400
44.000	RENTALS AND LEASES	\$0
45.000	INSURANCE	\$500
46.000	REPAIR AND MAINTENANCE SERVICES	\$12,100
47.000	PRINTING AND BINDING	\$0
49.000	OTHER CURRENT CHARGES AND OBLIGATIONS	\$300
51.000	OFFICE SUPPLIES	\$100
52.000	OPERATING SUPPLIES	\$0
54.000	BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>		<b>\$21,446</b>

<b>CAPITAL OUTLAY</b>		<b>\$0</b>
61.000	LAND	\$0
62.000	BUILDINGS	\$0
63.000	IMPROVEMENTS	\$15,000
64.000	MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$15,000</b>

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

<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>
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<b>NON-OPERATING</b>	<b>\$0</b>
99.010 BUDGET TRANSFERS	\$1,044
99.020 RESERVE FOR FUTURE CAPITAL	\$5,740
99.030 RESERVE FOR CONTINGENCY	\$2,610
<b>TOTAL NON-OPERATING</b>	<b>\$9,394</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$45,840</b>

**Revenues Minus Expenditures Equals \$0**