

DISTRICT NAME: Buckhorn Oaks Special Dependent District

| BUDGET CATEGORIES | |
|------------------------------------|---------------------|
| REVENUES | FY 25 BUDGET |
| 325.200 SPECIAL ASSESSMENTS | \$26,100 |
| 366.000 DONATIONS | \$0 |
| 361.000 INTEREST | \$0 |
| TOTAL GROSS REVENUES | \$26,100 |
| MINUS 5% | -\$1,305 |
| PLUS: | |
| 384.000 DEBT PROCEEDS | \$0 |
| 389.900 EST BEGINNING FUND BALANCE | \$25,870 |
| TOTAL REVENUES | \$50,665 |

| EXPENDITURES: | |
|--|-----------------|
| 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 | \$1,800 |
| 42.000 FREIGHT & POSTAGE SERVICES | \$150 |
| 43.000 UTILITY SERVICES | \$3,400 |
| 44.000 RENTALS AND LEASES | \$0 |
| 45.000 INSURANCE | \$500 |
| 46.000 REPAIR AND MAINTENANCE SERVICES | \$14,200 |
| 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 |
| TOTAL OP EXPENDITURES | \$23,450 |

| CAPITAL OUTLAY | | \$0 |
|--------------------------------|--|-----------------|
| 61.000 LAND | | \$0 |
| 62.000 BUILDINGS | | \$0 |
| 63.000 IMPROVEMENTS | | \$16,000 |
| 64.000 MACHINERY AND EQUIPMENT | | \$0 |
| TOTAL CAPITAL OUTLAY | | \$16,000 |

| DEBT SERVICE | | \$0 |
|---------------------------------|--|------------|
| 71.000 PRINCIPAL | | \$0 |
| 72.000 INTEREST | | \$0 |
| 73.000 OTHER DEBT SERVICE COSTS | | \$0 |
| TOTAL DEBT SERVICE | | \$0 |

| NON-OPERATING | | \$0 |
|---------------------------------------|--|-----------------|
| 99.010 BUDGET TRANSFERS | | \$1,044 |
| 99.020 RESERVE FOR FUTURE CAPITAL | | \$7,561 |
| 99.030 RESERVE FOR CONTINGENCY | | \$2,610 |
| TOTAL NON-OPERATING | | \$11,215 |
| TOTAL EXPEND AND NON-OPERATING | | \$50,665 |

Revenues Minus Expenditures Equals

\$0

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

363.10 SPECIAL ASSESSMENTS

| | |
|---|-----------------------|
| 366.00 DONATIONS | 87 properties X \$300 |
| 361.00 INTEREST | N/A |
| 31.00 PROFESSIONAL SERVICES | N/A |
| 32.00 ACCOUNTING AND AUDITING | N/A |
| 34.00 OTHER SERVICES (Contractual) | N/A |
| 40.00 TRAVEL AND PER DIEM | N/A |
| 41.00 COMMUNICATION SERVICES | See Worksheet |
| 43.00 UTILITY SERVICES | See Worksheet |
| 44.00 RENTALS AND LEASES | N/A |
| 45.00 INSURANCE | See Worksheet |
| 46.00 REPAIR AND MAINTENANCE | See Worksheet |
| 47.00 PRINTING AND BINDING | See Worksheet |
| 49.00 OTHER CURRENT CHARGES AND OBLIGATIONS | See Worksheet |
| 51.00 OFFICE SUPPLIES | See Worksheet |
| 52.00 OPERATING SUPPLIES | N/A |
| 54.00 BOOKS AND PUBLICATIONS | N/A |
| 71.00 PRINCIPAL | N/A |
| 72.00 INTEREST | N/A |
| 73.00 OTHER DEBT SERVICE COSTS | N/A |
| 99.01 BUDGET TRANSFERS | N/A |
| 99.02 RESERVE FOR FUTURE CAPITAL | |
| 99.03 RESERVE FOR CONTINGENCY | 10% of Revenues |