

	A	B	C
1	<b>The Cove at Bayport Colony</b>		
2	<b>BUDGET CATEGORIES</b>		<b>FY 19 BUDGET</b>
3	<b>REVENUES</b>		
4	363.10	SPECIAL ASSESSMENTS	\$53,550
5	366.00	DONATIONS	
6	361.00	INTEREST	
7	<b>TOTAL GROSS REVENUES</b>		<b>\$53,550</b>
8	<b>MINUS 5%</b>		<b>-\$2,678</b>
9	<b>PLUS:</b>		
10	384.00	DEBT PROCEEDS	
11	389.90	EST BEGINNING FUND BALANCE	\$26,570
12	<b>TOTAL REVENUES</b>		<b>\$77,442</b>
13			
14	<b>EXPENDITURES:</b>		<b>FY 19 BUDGET</b>
15	31.00	PROFESSIONAL SERVICES	
16	32.00	ACCOUNTING AND AUDITING	\$1,500
17	34.00	OTHER CONTRACTUAL SERVICES	
18	40.00	TRAVEL AND PER DIEM	
19	41.00	COMMUNICATION SERVICES	\$2,000
20	43.00	UTILITY SERVICES	\$6,000
21	44.00	RENTALS AND LEASES	
22	45.00	INSURANCE	\$1,500
23	46.00	REPAIR AND MAINTENANCE	\$60,600
24	47.00	PRINTING AND BINDING	
25	49.00	OTHER CHARGES AND OBLIGATIONS	\$3,500
26	51.00	OFFICE SUPPLIES	\$200
27	52.00	OPERATING SUPPLIES	
28	54.00	BOOKS AND PUBLICATIONS	
29	<b>TOTAL OP EXPENDITURES</b>		<b>\$75,300</b>
30			
31	<b>CAPITAL OUTLAY</b>		<b>FY 19 BUDGET</b>
32	61.00	LAND	
33	62.00	BUILDINGS	
34	63.00	IMPROVEMENTS	
35	64.00	MACHINERY AND EQUIPMENT	
36	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>
37			
38	<b>DEBT SERVICE</b>		<b>FY 19 BUDGET</b>
39	71.00	PRINCIPAL	
40	72.00	INTEREST	
41	73.00	OTHER DEBT SERVICE COSTS	
42	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>
43			
44	<b>NON-OPERATING</b>		<b>FY 19 BUDGET</b>
45	99.01	BUDGET TRANSFERS	\$2,142
46	99.02	RESERVE FOR FUTURE CAPITAL	
47	99.03	RESERVE FOR CONTINGENCY	
48	<b>TOTAL NON-OPERATING</b>		<b>\$2,142</b>
49	<b>TOTAL EXPEND AND NON-OPERATING</b>		<b>\$77,442</b>
50	<b>Revenues Minus Expenditures Equals</b>		<b>\$0</b>
51			

	A	B	C
52		<b>BACKUP SCHEDULES</b>	
53		<b>Show in the area below, how line items are calculated:</b>	
54			
55	363.10	SPECIAL ASSESSMENTS: 150x357	\$53,550
56	366.00	DONATIONS	
57	361.00	INTEREST	
58	31.00	PROFESSIONAL SERVICES	
59	32.00	ACCOUNTING AND AUDITING	\$1,500
60	34.00	OTHER CONTRACTUAL SERVICES	
61	40.00	TRAVEL AND PER DIEM	
62	41.00	COMMUNICATION SERVICES	\$2,000
63	43.00	UTILITY SERVICES: See Schedule 1	\$6,000
64	44.00	RENTALS AND LEASES	
65	45.00	INSURANCE: 3 officers x 500	\$1,500
66	46.00	REPAIR AND MAINTENANCE: See Schedule 2	\$60,600
67	47.00	PRINTING AND BINDING	
68	49.00	OTHER CHARGES AND OBLIGATIONS	\$3,500
69	51.00	OFFICE SUPPLIES	\$200
70	52.00	OPERATING SUPPLIES	
71	54.00	BOOKS AND PUBLICATIONS	
72	71.00	PRINCIPAL	
73	72.00	INTEREST	
74	73.00	OTHER DEBT SERVICE COSTS	
75	99.01	BUDGET TRANSFERS	\$2,142
76	99.02	RESERVE FOR FUTURE CAPITAL	
77	99.03	RESERVE FOR CONTINGENCY	
78		<b><u>Schedule 1 total</u></b>	<b><u>\$6,000</u></b>
79	43.00	Electrical Front Wall Lights = \$40.00/mo X 12	\$480
80		BOCC Irrigation = \$460/mo X 12	\$5,520
81			
82		<b><u>Schedule 2 Total</u></b>	<b><u>\$60,600</u></b>
83	46.00	Mowing and Lawn Maint = 2400/mo X 12	\$28,800
84		Replacement Plants Front Wall	\$4,000
85		Wall Repairs	\$8,000
86		Tree Replacements	\$6,000
87		Wall Trimming	\$4,000
88		Wall Painting	\$0
89		Palm Fertilization	\$1,800
90		Replace Irrigation System	\$8,000
91			