

DISTRICT NAME: The Cove at Bay Port Colony

BUDGET CATEGORIES	FY 21 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$53,550
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$53,550
MINUS 5%	-\$2,678
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$28,425
TOTAL REVENUES	\$79,297

EXPENDITURES:	FY 21 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$2,500
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$2,000
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$8,000
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$1,500
46.000 REPAIR AND MAINTENANCE SERVICES	\$59,155
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$3,500
51.000 OFFICE SUPPLIES	\$500
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$77,155

CAPITAL OUTLAY	FY 21 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 21 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 21 BUDGET
99.010 BUDGET TRANSFERS	\$2,142
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$2,142
TOTAL EXPEND AND NON-OPERATING	\$79,297

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES

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

363.10	SPECIAL ASSESSMENTS	\$53,550
366.00	DONATIONS	
361.00	INTEREST	
31.00	PROFESSIONAL SERVICES	
32.00	ACCOUNTING AND AUDITING	\$2,500
34.00	OTHER SERVICES (Contractual)	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	\$2,000
43.00	UTILITY SERVICES	\$8,000
44.00	RENTALS AND LEASES	
45.00	INSURANCE	\$1,500
46.00	REPAIR AND MAINTENANCE	\$59,155
47.00	PRINTING AND BINDING	
49.00	OTHER CURRENT CHARGES AND OBLIGATIONS	\$3,500
51.00	OFFICE SUPPLIES	\$500
52.00	OPERATING SUPPLIES	
54.00	BOOKS AND PUBLICATIONS	
71.00	PRINCIPAL	
72.00	INTEREST	
73.00	OTHER DEBT SERVICE COSTS	
99.01	BUDGET TRANSFERS	\$2,142
99.02	RESERVE FOR FUTURE CAPITAL	
99.03	RESERVE FOR CONTINGENCY	
	<u>Schedule 1 total</u>	\$8,000
43.00	Electrical Front Wall Lights = \$40.00/mo X 12	\$480
	BOCC Irrigation = \$627/mo X 12	\$7,520
	<u>Schedule 2 Total</u>	\$59,155
46.00	Mowing and Lawn Maint = 2400/mo X 12	\$28,800
	Replacement Plants Front Wall	\$4,355
	Wall Repairs	\$6,000
	Tree Replacements	\$6,000
	Wall Trimming	\$4,000
	Wall Painting	\$0
	Palm Fertilization	\$2,000
	Replace Irrigation System	\$8,000