

STATEMENT 1
AVALON GROVES
GENERAL FUND
FY 2017 ADOPTED

	FY 2016 PROPOSED	FY 2017 ADOPTED	VARIANCE 2016-2017
REVENUE:			
SPECIAL ASSESEMENTS (LANDOWNER OFF-ROLL)	\$ 55,050	\$ 220,035	\$ 164,985
TOTAL REVENUE:	\$ 55,050	\$ 220,035	\$ 164,985
EXPENDITURES:			
GENERAL ADMINISTRATIVE:			
DISTRICT MANAGEMENT SERVICES	\$ 24,000	\$ 32,000	\$ 8,000
BANK FEES	\$ 150	\$ 150	\$ -
AUDITING	\$ 5,500	\$ 5,500	\$ -
REGULATORY AND PERMIT FEES	\$ 175	\$ 175	\$ -
LEGAL ADVERTISEMENTS	\$ 750	\$ 750	\$ -
ENGINEERING SERVICES	\$ 10,000	\$ 10,000	\$ -
LEGAL SERVICES	\$ 10,000	\$ 10,000	\$ -
TECHNOLOGY & WEBSITE ADMIN.	\$ 675	\$ 960	\$ 285
MISC. OFFICE (PRINTING)	\$ 500	\$ 500	\$ -
TOTAL GENERAL ADMIN.	\$ 51,750	\$ 60,035	\$ 8,285
INSURANCE:			
INSURANCE (PUBLIC OFFICIALS)	\$ 3,300	\$ 3,300	\$ -
INSURANCE (PROPERTY & CASUALTY)	\$ -	\$ 7,500	\$ 7,500
TOTAL INSURANCE	\$ 3,300	\$ 10,800	\$ 7,500
DEBT SERVICE ADMIN. :			
DISCLOSURE REPORT	\$ -	\$ 5,000	\$ 5,000
ARBITRAGE REBATE	\$ -	\$ 700	\$ 700
TRUSTEE FEES	\$ -	\$ 3,500	\$ 3,500
TOTAL DEBT SERVICE ADMIN.	\$ -	\$ 9,200	\$ 9,200
UTILITIES:			
UTILITIES-ELECTRICITY	\$ -	\$ 2,500	\$ 2,500
TOTAL UTILITIES:	\$ -	\$ 2,500	\$ 2,500
PHYSICAL ENVIRONMENT:			
LAKE & POND MAINTENANCE	\$ -	\$ 2,500	\$ 2,500
LANDSCAPE MAINTENANCE	\$ -	\$ 25,000	\$ 25,000
LANDSCAPE - MISCELLANEOUS	\$ -	\$ 5,000	\$ 5,000
WETLAND MITIGATION & MAINTENANCE	\$ -	\$ 5,000	\$ 5,000
FIELD CONTINGENCY	\$ -	\$ 100,000	\$ 100,000
TOTAL PHYSICAL ENVIRONMENT	\$ -	\$ 137,500	\$ 137,500
RESERVES:			
CAPITAL ASSET RESERVES	\$ -	\$ -	\$ -
TOTAL RESERVES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES:	\$ 55,050	\$ 220,035	\$ 164,985
EXCESS OVER (UNDER) REVENUES:	\$ -	\$ -	\$ -