

Pinelands Public Improvement District									
FY09/30/19 Budget Worksheet									
					FY 2019		FY 2018		
					Budget		Actual through	Additional	Expected
<u>REVENUES</u>							8/13/2018 *	Expected	FY 2018
Special Assessment Revenues		Lots	Amount						
	Residential	841	\$ 465	\$ 391,065					
	Acreage	360.68	\$ 967.58	\$ 348,987					
					740,052		604,704	198,804	803,508
	Interest Income - Hancock				7,500		12,839	104	12,943
	Penalties & interest - on delinquent collections				-		-	25,592	25,592
Total Revenues					747,552		617,543		842,043
<u>EXPENDITURES</u>									
<i>Debt Service</i>									
Bond Principal Payment (due 02/01/19)					315,000		295,000	-	295,000
Interest Payment (due 02/01/19)					141,750		149,563	-	149,563
Interest Payment (due 08/01/19)					132,300		-	141,750	141,750
Total Debt Service					589,050		444,563		586,313
<i>Operating</i>									
Tax Collection & Tax Assessor Fees			<i>(payable to Rankin County)</i>		7,500		7,500	-	7,500
Board Attorney Fees					2,500		-	2,500	2,500
Board Member Fees					4,800	???	-	-	-
Trustee Fees					7,000		6,735	-	6,735
Audit Fees					7,500		-	6,250	6,250
Insurance Expense					7,500		5,389	-	5,389
Bookkeeping Fees					10,000		8,005	1,500	9,505
Landscaping					100,000		58,624	5,296	63,919
Bank charges					200		112	-	112
Water					3,000		331	35	366
Electricity					7,000		377	60	437
Repairs and maintenance					1,000		200	-	200
Other supplies					500		120	-	120
Total operating					158,500		87,392		103,033
Total Expenditures					747,550		531,955		689,346
Revenues Over (Under) Expenditures					2		85,588		\$ 152,697