

## ESTIMATING FUND BALANCE

DISTRICT: **The Cove at Bayport Colony**  
 PERIOD ENDING: **9/30/2018**

BUDGET CATEGORIES	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS (Note A)	\$53,550	\$52,346	\$1,204	\$53,550
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	\$53,550	\$52,346	\$1,204	\$53,550
<b>MINUS 5%</b>	-\$2,678			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$52,023	\$31,213	\$0	\$31,213
<b>TOTAL REVENUES</b>	\$102,896	\$83,560	\$1,204	\$84,764

EXPENDITURES:	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$1,500	\$1,200	\$0	\$1,200
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES				\$0
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$6,000	\$2,501	\$1,786	\$4,287
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$1,500	-\$85	\$1,585	\$1,500
46.00 REPAIR AND MAINTENANCE	\$88,054	\$20,147	\$28,940	\$49,087
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$3,500	\$573	\$1,458	\$2,031
51.00 OFFICE SUPPLIES	\$200	\$7	\$83	\$90
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	\$100,754	\$24,342	\$33,852	\$58,194

NON-OPERATING	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)		<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
<b>TOTAL NON-OPERATING</b>	\$0			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$100,754	\$24,342	\$33,852	\$58,194

SUMMARY OF FY 17 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 17 REVENUE: TOTAL =	\$83,560	\$1,204	\$84,764
MINUS: FY 17 EXPENDITURES: TOTAL =	\$24,342	\$33,852	\$58,194
<b>ESTIMATED FUND BALANCE =</b>	\$59,218	-\$32,648	\$26,570

**NOTES:**

- (A) In "ACTUAL" column, use actual amount deposited to district account by Tax Collector's Office.
- (B) In "ACTUAL" column, enter the total fund balance amount from FY 17 audited financial statement. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.