

## ESTIMATING FUND BALANCE

DISTRICT NAME: The Cove at Bay Port Colony  
 PERIOD ENDING: 9/30/2020

BUDGET CATEGORIES	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$53,550	\$52,615	\$935	\$53,550
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$53,550</b>	<b>\$52,615</b>	<b>\$935</b>	<b>\$53,550</b>
<b>MINUS 5%</b>	<b>-\$2,678</b>			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$26,570	\$50,173		\$50,173
<b>TOTAL REVENUES</b>	<b>\$77,443</b>	<b>\$102,788</b>	<b>\$935</b>	<b>\$103,723</b>

EXPENDITURES:	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$2,500	\$2,200	\$300	\$2,500
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$2,000	\$0	\$2,000	\$2,000
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$8,000	\$2,462	\$5,538	\$8,000
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$1,500	\$0	\$1,500	\$1,500
46.00 REPAIR AND MAINTENANCE	\$57,500	\$20,600	\$36,898	\$57,498
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$3,500	\$343	\$3,157	\$3,500
51.00 OFFICE SUPPLIES	\$300	\$0	\$300	\$300
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$75,300</b>	<b>\$25,605</b>	<b>\$49,693</b>	<b>\$75,298</b>

CAPITAL OUTLAY	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEBT SERVICE	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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NON-OPERATING	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)		DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
<b>TOTAL NON-OPERATING</b>	<b>\$0</b>			
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$75,300</b>	<b>\$25,605</b>	<b>\$49,693</b>	<b>\$75,298</b>

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 20 TOTAL REVENUE AND FUND BALANCE =</b>	\$102,788	\$935	\$103,723
<b>MINUS: FY 20 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$25,605	\$49,693	\$75,298
<b>ESTIMATED FUND BALANCE =</b>	\$77,183	-\$48,758	<b>\$28,425</b>

**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 19 Annual Financial Report. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.