

## ESTIMATING FUND BALANCE

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The Cove at Bayport Colony

PERIOD ENDING:

9/30/2017

BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS (Note A)	\$53,550	\$52,385	\$1,165	\$53,550
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$53,550</b>	<b>\$52,385</b>	<b>\$1,165</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)	\$43,937	\$45,482	\$0	\$45,482
<b>TOTAL REVENUES</b>	<b>\$94,810</b>	<b>\$97,866</b>	<b>\$1,165</b>	<b>\$99,032</b>

EXPENDITURES:	Adopted FY 17 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	\$2,464	\$1,000	\$3,464
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$1,500	\$185	\$0	\$185
46.00 REPAIR AND MAINTENANCE	\$79,968	\$18,285	\$22,685	\$40,970
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$3,500	\$815	\$300	\$1,115
51.00 OFFICE SUPPLIES	\$200	\$26	\$50	\$76
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$92,668</b>	<b>\$22,973</b>	<b>\$24,035</b>	<b>\$47,008</b>

CAPITAL OUTLAY	Adopted FY 17 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 17 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 17 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>	\$92,668	\$22,973	\$24,035	\$47,008

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$97,866	\$1,165	\$99,032
MINUS: FY 16 EXPENDITURES: TOTAL =	\$22,973	\$24,035	\$47,008
<b>ESTIMATED FUND BALANCE =</b>	<b>\$74,893</b>	<b>-\$22,870</b>	<b>\$52,023</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 15 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.