

**DISTRICT NAME: The Cove at Bayport Colony Special
Dependent Tax District**

| BUDGET CATEGORIES | FY 24 BUDGET |
|------------------------------------|---------------------|
| REVENUES | |
| 325.200 SPECIAL ASSESSMENTS | \$62,475 |
| 366.000 DONATIONS | |
| 361.000 INTEREST | |
| TOTAL GROSS REVENUES | \$62,475 |
| MINUS 5% | -\$3,124 |
| PLUS: | |
| 384.000 DEBT PROCEEDS | |
| 389.900 EST BEGINNING FUND BALANCE | \$24,215 |
| TOTAL REVENUES | \$83,566 |

| EXPENDITURES: | FY 24 BUDGET |
|--|---------------------|
| 31.000 PROFESSIONAL SERVICES | |
| 32.000 ACCOUNTING AND AUDITING | \$3,000 |
| 34.000 OTHER SERVICES (Contractual) | |
| 40.000 TRAVEL AND PER DIEM | |
| 41.000 COMMUNICATION SERVICES | \$750 |
| 42.000 FREIGHT & POSTAGE SERVICES | \$25 |
| 43.000 UTILITY SERVICES | \$6,003 |
| 44.000 RENTALS AND LEASES | |
| 45.000 INSURANCE | \$1,500 |
| 46.000 REPAIR AND MAINTENANCE SERVICES | \$59,739 |
| 47.000 PRINTING AND BINDING | |
| 49.000 OTHER CURRENT CHARGES AND OBLIGATIONS | \$3,250 |
| 51.000 OFFICE SUPPLIES | \$600 |
| 52.000 OPERATING SUPPLIES | |
| 54.000 BOOKS AND PUBLICATIONS | |
| TOTAL OP EXPENDITURES | \$74,867 |

| CAPITAL OUTLAY | FY 24 BUDGET |
|--------------------------------|---------------------|
| 61.000 LAND | |
| 62.000 BUILDINGS | |
| 63.000 IMPROVEMENTS | |
| 64.000 MACHINERY AND EQUIPMENT | |
| TOTAL CAPITAL OUTLAY | \$0 |

| DEBT SERVICE | FY 24 BUDGET |
|---------------------------------|---------------------|
| 71.000 PRINCIPAL | |
| 72.000 INTEREST | |
| 73.000 OTHER DEBT SERVICE COSTS | |
| TOTAL DEBT SERVICE | \$0 |

| NON-OPERATING | FY 24 BUDGET |
|---------------------------------------|---------------------|
| 99.010 BUDGET TRANSFERS | \$2,499 |
| 99.020 RESERVE FOR FUTURE CAPITAL | |
| 99.030 RESERVE FOR CONTINGENCY | \$6,200 |
| TOTAL NON-OPERATING | \$8,699 |
| TOTAL EXPEND AND NON-OPERATING | \$83,566 |

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES**Show in the area below, how line items are calculated:**

| | |
|---|----------|
| 363.10 SPECIAL ASSESSMENTS | \$62,475 |
| 366.00 DONATIONS | |
| 361.00 INTEREST | |
| 31.00 PROFESSIONAL SERVICES | |
| 32.00 ACCOUNTING AND AUDITING | \$3,000 |
| 34.00 OTHER SERVICES (Contractual) | |
| 40.00 TRAVEL AND PER DIEM | |
| 41.00 COMMUNICATION SERVICES | \$750 |
| 43.00 UTILITY SERVICES | \$6,003 |
| 44.00 RENTALS AND LEASES | |
| 45.00 INSURANCE | \$1,500 |
| 46.00 REPAIR AND MAINTENANCE | \$59,739 |
| 47.00 PRINTING AND BINDING | |
| 49.00 OTHER CURRENT CHARGES AND OBLIGATIONS | \$3,250 |
| 51.00 OFFICE SUPPLIES | \$600 |
| 52.00 OPERATING SUPPLIES | |
| 54.00 BOOKS AND PUBLICATIONS | |
| 71.00 PRINCIPAL | |
| 72.00 INTEREST | |
| 73.00 OTHER DEBT SERVICE COSTS | |
| 99.01 BUDGET TRANSFERS | \$2,499 |
| 99.02 RESERVE FOR FUTURE CAPITAL | |
| 99.03 RESERVE FOR CONTINGENCY | \$6,200 |