

ESTIMATING FUND BALANCE

DISTRICT **The Cove at Bayport Colony Special**
NAME: **Dependent Tax District**
PERIOD
ENDING: **6/10/2025**

BUDGET CATEGORIES	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$71,400	\$67,237	\$4,163	\$71,400
366.00 DONATIONS	\$0	\$2,410		\$2,410
337.30 FEMA Storm Grants			\$34,450	\$34,450
TOTAL GROSS REVENUES	\$71,400	\$69,647	\$38,613	\$108,260
MINUS 5%	-\$3,570			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$24,775	\$22,901		\$22,901
TOTAL REVENUES	\$92,605	\$92,548	\$38,613	\$131,161

EXPENDITURES:	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$2,615	\$2,330	\$0	\$2,615
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$1,695	\$804	\$891	\$1,695
42.00 TRANSPORTATION SERVICES	\$25		\$0	\$25
43.00 UTILITY SERVICES	\$4,620	\$1,414	\$700	\$2,114
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$300	\$200	\$100	\$300
46.00 REPAIR AND MAINTENANCE	\$72,894	\$42,956	\$25,000	\$67,956
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,350	\$461	\$424	\$885
51.00 OFFICE SUPPLIES	\$250		\$125	\$125
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$83,749	\$48,164	\$27,240	\$75,404

CAPITAL OUTLAY	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

DEBT SERVICE	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

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NON-OPERATING	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$2,856	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)	\$6,000			
TOTAL NON-OPERATING	\$8,856			
TOTAL EXPEND AND NON-OPERATING	\$92,605	\$48,164	\$27,240	\$75,404

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 23 TOTAL REVENUE AND FUND BALANCE =	\$92,548	\$38,613	\$131,161
MINUS: FY 23 ACTUAL & PROJECTED EXPENDITURES=	\$48,164	\$27,240	\$75,404
ESTIMATED FUND BALANCE =	\$44,383	\$11,373	\$55,757

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 24 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.

**DISTRICT NAME: The Cove at Bayport Colony Special
Dependent Tax District FY 26 Approved Budget**

BUDGET CATEGORIES	FY 26 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$71,400
366.000 DONATIONS	
337.300 FEMA Storm Grant	\$0
TOTAL GROSS REVENUES	\$71,400
MINUS 5%	-\$3,570
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$55,757
TOTAL REVENUES	\$123,587

EXPENDITURES:	FY 26 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$2,600
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$2,001
42.000 FREIGHT & POSTAGE SERVICES	\$500
43.000 UTILITY SERVICES	\$2,000
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$106,330
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$750
51.000 OFFICE SUPPLIES	\$250
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$114,731

CAPITAL OUTLAY	FY 26 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 26 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 26 BUDGET
99.010 BUDGET TRANSFERS	\$2,856
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$6,000
TOTAL NON-OPERATING	\$8,856
TOTAL EXPEND AND NON-OPERATING	\$123,587

Revenues Minus Expenditures Equals

\$0

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

363.10 SPECIAL ASSESSMENTS

366.00 DONATIONS

361.00 INTEREST

31.00 PROFESSIONAL SERVICES

32.00 ACCOUNTING AND AUDITING

34.00 OTHER SERVICES (Contractual)

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

43.00 UTILITY SERVICES

44.00 RENTALS AND LEASES

45.00 INSURANCE

46.00 REPAIR AND MAINTENANCE

47.00 PRINTING AND BINDING

49.00 OTHER CURRENT CHARGES AND
OBLIGATIONS

51.00 OFFICE SUPPLIES

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

99.02 RESERVE FOR FUTURE CAPITAL

99.03 RESERVE FOR CONTINGENCY