

ESTIMATING FUND BALANCE

DISTRICT
NAME:
PERIOD
ENDING:

The Cove at Bayport Colony SDTD
May 31, 2026

BUDGET CATEGORIES	Adopted FY 26 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$71,400	\$65,484	\$5,916	\$71,400
366.00 DONATIONS	\$0	\$0		\$0
337.30 FEMA Storm Grants	\$0	\$32,888	\$0	\$32,888
TOTAL GROSS REVENUES	\$71,400	\$98,372	\$5,916	\$104,288
MINUS 5%	-\$3,570			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$22,901	\$15,402		\$15,402
TOTAL REVENUES	\$90,731	\$113,774	\$5,916	\$119,689

EXPENDITURES:	Adopted FY 26 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$2,600	\$2,278	\$322	\$2,600
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$2,001	\$686	\$1,315	\$2,001
42.00 TRANSPORTATION SERVICES	\$500	\$0		\$0
43.00 UTILITY SERVICES	\$2,000	\$848	\$250	\$1,098
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$300		\$300	\$300
46.00 REPAIR AND MAINTENANCE	\$106,330	\$26,926	\$79,404	\$106,330
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$750	\$430	\$320	\$750
51.00 OFFICE SUPPLIES	\$250	\$0	\$250	\$250
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$114,731	\$31,169	\$82,161	\$113,329

CAPITAL OUTLAY	Adopted FY 26 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 26 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 26 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	\$123,587	\$31,169	\$82,161	\$113,329

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 23 TOTAL REVENUE AND FUND BALANCE =	\$113,774	\$5,916	\$119,689
MINUS: FY 23 ACTUAL & PROJECTED EXPENDITURES=	\$31,169	\$82,161	\$113,329
ESTIMATED FUND BALANCE =	\$82,605	-\$76,245	\$6,360

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 25 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.