

DISTRICT NAME: The Cove at Bayport Colony SDTD

BUDGET CATEGORIES	FY 27 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$71,400
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$71,400
MINUS 5%	-\$3,570
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$6,360
TOTAL REVENUES	\$74,190

EXPENDITURES:	FY 27 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	\$1,500
42.000 FREIGHT & POSTAGE SERVICES	\$250
43.000 UTILITY SERVICES	\$2,000
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$58,434
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	
51.000 OFFICE SUPPLIES	\$250
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$65,334

CAPITAL OUTLAY	FY 27 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 27 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 27 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	\$74,190

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