

ESTIMATING FUND BALANCE

DISTRICT NAME:
PERIOD ENDING:

Country Lakes Special Dependent Tax District
9/30/2021

BUDGET CATEGORIES	Adopted FY 21 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$9,000	\$8,548		\$8,548
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$9,000	\$8,548	\$0	\$8,548
MINUS 5%	-\$450			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$5,415	\$5,605		\$5,605
TOTAL REVENUES	\$13,965	\$14,153	\$0	\$14,153

EXPENDITURES:	Adopted FY 21 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING				\$0
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$600	\$146	\$230	\$376
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,200	\$723	\$353	\$1,076
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$300	\$0	\$300	\$300
46.00 REPAIR AND MAINTENANCE	\$8,015	\$4,600	\$1,815	\$6,415
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,100	\$930	\$0	\$930
51.00 OFFICE SUPPLIES	\$1,000	\$0	\$361	\$361
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$12,215	\$6,399	\$3,060	\$9,459

CAPITAL OUTLAY	Adopted FY 21 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 21 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 21 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$360	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)	\$1,390			
TOTAL NON-OPERATING	\$1,750			
TOTAL EXPEND AND NON-OPERATING	\$13,965	\$6,399	\$3,060	\$9,459

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 20 TOTAL REVENUE AND FUND BALANCE =	\$14,153	\$0	\$14,153
MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES=	\$6,399	\$3,060	\$9,459
ESTIMATED FUND BALANCE =	\$7,754	-\$3,060	\$4,694

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 19 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.