

DISTRICT NAME: Country Lakes Special Dependent Tax District

BUDGET CATEGORIES	FY 20 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$9,000
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$9,000
MINUS 5%	-\$450
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$5,862
TOTAL REVENUES	\$14,412

EXPENDITURES:	FY 20 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$1,000
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$1,200
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$6,640
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,075
51.000 OFFICE SUPPLIES	\$300
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$10,515

CAPITAL OUTLAY	FY 20 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 20 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 20 BUDGET
99.010 BUDGET TRANSFERS	\$360
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$360
TOTAL EXPEND AND NON-OPERATING	\$10,875

Revenues Minus Expenditures Equals \$3,537

BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS	60 homes at \$150
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	Website, postage, PO Box
43.00 UTILITY SERVICES	Water and Electric \$100 per month
44.00 RENTALS AND LEASES	
45.00 INSURANCE	3 Surety Bonds
46.00 REPAIR AND MAINTENANCE	Mowing \$2,640; Plantings and Bed Maintenance: \$2,500; Miscellaneous \$1,500
47.00 PRINTING AND BINDING	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	Dept of Economic Opportunity \$175; Newspaper Ads: \$600; Holiday Decorations; \$300
51.00 OFFICE SUPPLIES	Paper, envelopes, Miscellaneous: \$300
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	

ESTIMATING FUND BALANCE

Country Lakes Special Dependent Tax District
Bank Transactions

Period from October 1, 2018 through: 4/30/2019

BUDGET CATEGORIES	ACTUAL	3/31/19	4/30/19
Balance per Bank - Beginning of Period	6,873.41	12,716.49	10,818.30
Receipts	8,066.19	-	74.68
Disbursements	(6,969.88)	(1,898.19)	(2,923.26)
Balance per Bank - End of Period	<u>7,969.72</u>	<u>10,818.30</u>	<u>7,969.72</u>
REVENUES			
363.10 SPECIAL ASSESSMENTS (Note A)	\$7,966	-	74.68
366.00 DONATIONS	\$0		
361.00 INTEREST	\$0		
Refund of Bond Premium	\$100		
TOTAL GROSS REVENUES	\$8,066		
MINUS 5%			
PLUS:			
384.00 DEBT PROCEEDS			
389.00 BEGINNING FUND BALANCE (Note B)			
TOTAL REVENUES	\$8,066		

EXPENDITURES:	ACTUAL		
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	\$156	-	-
42.00 TRANSPORTATION SERVICES	\$0		
43.00 UTILITY SERVICES	\$622	88.19	88.26
44.00 RENTALS AND LEASES	\$0		
45.00 INSURANCE	\$0	-	-
46.00 REPAIR AND MAINTENANCE	\$5,695	1,810.00	2,835.00
47.00 PRINTING AND BINDING	\$0		
49.00 OTHER CHARGES AND OBLIGATIONS	\$497	-	-
51.00 OFFICE SUPPLIES	\$0	-	-
52.00 OPERATING SUPPLIES	\$0	-	-
54.00 BOOKS AND PUBLICATIONS	\$0	-	-
TOTAL OP EXPENDITURES	\$6,970	1,898.19	2,923.26

5/6/2019

ESTIMATING FUND BALANCE

DISTRICT NAME:
PERIOD ENDING:

Country Lakes Special Dependent Tax District
9/30/2019

BUDGET CATEGORIES	Adopted FY 19 BUDGET - As Amended	4/30/19 ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$9,000	\$7,966	\$674	\$8,640
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$9,000	\$7,966	\$674	\$8,640
MINUS 5%	-\$450			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$6,247	\$6,823		\$6,823
TOTAL REVENUES	\$14,797	\$14,789	\$674	\$15,463

EXPENDITURES:	Adopted FY 19 BUDGET - As Amended	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	\$1,000	\$106	\$250	\$356
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,200	\$622	\$446	\$1,068
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$200	-\$100	\$200	\$100
46.00 REPAIR AND MAINTENANCE	\$10,737	\$5,695	\$1,550	\$7,245
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,000	\$497	\$185	\$682
51.00 OFFICE SUPPLIES	\$300		\$150	\$150
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$14,437	\$6,820	\$2,781	\$9,601

CAPITAL OUTLAY	Adopted FY 19 BUDGET - As Amended	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 19 BUDGET - As Amended	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

NON-OPERATING	Adopted FY 19 BUDGET - As Amended	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$360			
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$360			
TOTAL EXPEND AND NON-OPERATING	\$14,797	\$6,820	\$2,781	\$9,601

SUMMARY		ACTUAL	PROJECT	TOTAL
5/6/2019	FY 19 TOTAL REVENUE AND FUND BALANCE =	\$14,789	\$674	\$15,463
	MINUS: FY 19 ACTUAL & PROJECTED EXPENDITURES=	\$6,820	\$2,781	\$9,601
	ESTIMATED FUND BALANCE =	\$7,969	-\$2,107	\$5,862

BUDGET CATEGORIES	Original Budget	Amended Budget	\$\$ Increase/Decrease
REVENUES			
363.10 SPECIAL ASSESSMENTS	\$9,000	\$9,000	\$0
366.00 DONATIONS			\$0
361.00 INTEREST			\$0
TOTAL GROSS REVENUES	\$9,000	\$9,000	\$0
MINUS 5%	-\$450	-\$450	\$0
PLUS:			
384.00 DEBT PROCEEDS			\$0
389.90 BEGINNING FUND BALANCE	\$6,247	\$6,823	\$576
TOTAL REVENUES	\$14,797	\$15,373	\$576

EXPENDITURES:	Original Budget	Amended Budget	\$\$ Increase/Decrease
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	\$550	\$1,000	\$450
43.00 UTILITY SERVICES	\$1,200	\$1,200	\$0
44.00 RENTALS AND LEASES			\$0
45.00 INSURANCE	\$200	\$200	\$0
46.00 REPAIR AND MAINTENANCE	\$11,787	\$10,737	-\$1,050
47.00 PRINTING AND BINDING			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$550	\$1,000	\$450
51.00 OFFICE SUPPLIES	\$150	\$300	\$150
52.00 OPERATING SUPPLIES			\$0
54.00 BOOKS AND PUBLICATIONS			\$0
TOTAL OP EXPENDITURES	\$14,437	\$14,437	\$0

CAPITAL OUTLAY	Original Budget	Amended Budget	\$\$ Increase/Decrease
61.00 LAND			\$0
62.00 BUILDINGS			\$0
63.00 IMPROVEMENTS			\$0
64.00 MACHINERY AND EQUIPMENT			\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0

DEBT SERVICE	Original Budget	Amended Budget	\$\$ Increase/Decrease
71.00 PRINCIPAL			\$0
72.00 INTEREST			\$0
73.00 OTHER DEBT SERVICE COSTS			\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0

NON-OPERATING	Original Budget	Amended Budget	\$\$ Increase/Decrease
99.01 BUDGET TRANSFERS	\$360	\$360	\$0
99.02 RESERVE FOR FUTURE CAPITAL			\$0
99.03 RESERVE FOR CONTINGENCY			\$0
TOTAL NON-OPERATING	\$360	\$360	\$0
TOTAL EXPEND AND NON-OPERATING	\$14,797	\$14,797	\$0

\$576

\$576

