

## ESTIMATING FUND BALANCE

DISTRICT NAME: Tarawood

PERIOD ENDING:

<b>BUDGET CATEGORIES</b>	<b>Adopted</b>	<b>ACTUAL</b>	<b>PROJECT</b>	<b>TOTAL</b>
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$26,000	\$24,298		\$24,298
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	\$26,000	\$24,298	\$0	\$24,298
<b>MINUS 5%</b>	-\$1,300			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$2,510	\$9,109		\$9,109
<b>TOTAL REVENUES</b>	\$27,210	\$33,407	\$0	\$33,407

<b>EXPENDITURES:</b>	<b>Adopted</b>	<b>ACTUAL</b>	<b>PROJECT</b>	<b>TOTAL</b>
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$775	\$825	\$0	\$825
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$215	\$289	\$100	\$389
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$500	\$396	\$104	\$500
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$300		\$300	\$300
46.00 REPAIR AND MAINTENANCE	\$23,605	\$10,963	\$10,566	\$21,529
47.00 PRINTING AND BINDING	\$100	\$69	\$31	\$100
49.00 OTHER CHARGES AND OBLIGATIONS	\$675	\$626		\$626
51.00 OFFICE SUPPLIES		\$149		\$149
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	\$26,170	\$13,317	\$11,101	\$24,418

<b>CAPITAL OUTLAY</b>	<b>Adopted FY 23 BUDGET</b>	<b>ACTUAL</b>	<b>PROJECT</b>	<b>TOTAL</b>
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0

<b>DEBT SERVICE</b>	<b>Adopted FY 23 BUDGET</b>	<b>ACTUAL</b>	<b>PROJECT</b>	<b>TOTAL</b>
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0

ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 23 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,040			
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
<b>TOTAL NON-OPERATING</b>	\$1,040			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$27,210	\$13,317	\$11,101	\$24,418

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 23 TOTAL REVENUE AND FUND BALANCE =</b>	\$33,407	\$0	\$33,407
<b>MINUS: FY 23 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$13,317	\$11,101	\$24,418
<b>ESTIMATED FUND BALANCE =</b>	\$20,089	-\$11,101	<b>\$8,988</b>

**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 22 Annual Financial Report. This includes
- (C) There can be NO direct expenditures from any of these categories.

BUDGET CATEGORIES	FY 24 BUDGET
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$26,000
366.000 DONATIONS	
361.000 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$26,000</b>
<b>MINUS 5%</b>	<b>-\$1,300</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$8,988
<b>TOTAL REVENUES</b>	<b>\$33,688</b>

EXPENDITURES:	FY 24 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$825
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$300
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$500
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$29,948
47.000 PRINTING AND BINDING	\$100
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$675
51.000 OFFICE SUPPLIES	
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$32,648</b>

CAPITAL OUTLAY	FY 24 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

DEBT SERVICE	FY 24 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

NON-OPERATING	FY 24 BUDGET
99.010 BUDGET TRANSFERS	\$1,040
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$1,040</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$33,688</b>

Revenues Minus Expenditures Equals **\$0**

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

363.10 SPECIAL ASSESSMENTS \$26,000 (104 homes x \$250 each)

366.00 DONATIONS

361.00 INTEREST

31.00 PROFESSIONAL SERVICES

32.00 ACCOUNTING AND AUDITING

\$825 FY23 unaudited  
financial report

34.00 OTHER SERVICES (Contractual)

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

\$100 for P.O. box, \$100 for  
postage for unaudited  
financial report, \$100 for  
website domain

43.00 UTILITY SERVICES

\$500 for electric at entrances

44.00 RENTALS AND LEASES

45.00 INSURANCE

\$300 for surety bonds,  
Pres/VP/Treas  
\$5,700 Mowing 12 months @  
\$475/month. \$2,640  
algicide in pond/treatment  
@\$220/month. \$8,364 street  
sweeping @ \$697 each time  
(monthly). \$3,244

46.00 REPAIR AND MAINTENANCE

improvements to common  
area. \$7,000 cleanup of  
entrance landscaping, \$1,000  
community library box,  
\$2,000 community  
announcements boxes at  
entrances

47.00 PRINTING AND BINDING

\$100 for printing and  
envelopes  
\$175 Special District Fee,  
and 2 meeting ads in TBT  
(\$500) for regular monthly  
meeting place and budget  
meeting

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

\$1040 fee to Hillsborough  
County

99.02 RESERVE FOR FUTURE CAPITAL

