

ESTIMATING FUND BALANCE

DISTRICT NAME:

Tarawood Special Dependent Taxing District No. 32

PERIOD ENDING:

FY25

BUDGET CATEGORIES	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$26,000	\$24,189	\$1,811	\$26,000
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$26,000	\$24,189	\$1,811	\$26,000
MINUS 5%	-\$1,300			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$4,955	\$4,871		\$4,871
TOTAL REVENUES	\$29,655	\$29,060	\$1,811	\$30,871

EXPENDITURES:	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$875	\$895		\$895
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$400	\$368	\$50	\$418
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$500	\$199	\$278	\$477
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$300	\$300		\$300
46.00 REPAIR AND MAINTENANCE	\$25,740	\$18,503	\$6,096	\$24,599
47.00 PRINTING AND BINDING	\$100	\$115		\$115
49.00 OTHER CHARGES AND OBLIGATIONS	\$700	\$436	\$261	\$696
51.00 OFFICE SUPPLIES				\$0
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$28,615	\$20,816	\$6,685	\$27,501

CAPITAL OUTLAY	Adopted FY 25 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 25 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 25 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,040	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$1,040			
TOTAL EXPEND AND NON-OPERATING	\$29,655	\$20,816	\$6,685	\$27,501

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 23 TOTAL REVENUE AND FUND BALANCE =	\$29,060	\$1,811	\$30,871
MINUS: FY 23 ACTUAL & PROJECTED EXPENDITURES=	\$20,816	\$6,685	\$27,501
ESTIMATED FUND BALANCE =	\$8,244	-\$4,874	\$3,371

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 24 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.

DISTRICT NAME: Tarawood Special Dependent Taxing District No. 32

BUDGET CATEGORIES	FY 26 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$26,000
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$26,000
MINUS 5%	-\$1,300
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$3,371
TOTAL REVENUES	\$28,071

EXPENDITURES:	FY 26 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$895
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$420
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	\$24,101
47.000 PRINTING AND BINDING	\$115
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$700
51.000 OFFICE SUPPLIES	
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$27,031

CAPITAL OUTLAY	FY 26 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 26 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 26 BUDGET
99.010 BUDGET TRANSFERS	\$1,040
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$1,040
TOTAL EXPEND AND NON-OPERATING	\$28,071

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

\$895 unaudited financial report

34.00 OTHER SERVICES (Contractual)

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

\$210 for P.O. Box; \$160 for
website hosting and domain;
\$50 for postage for unaudited
financial report

43.00 UTILITY SERVICES

\$500 for electricity at entrances

44.00 RENTALS AND LEASES

45.00 INSURANCE

\$300 for surety bonds
(President, VP, and Treasurer)

46.00 REPAIR AND MAINTENANCE

\$6,300 mowing (12 months
@ \$525/month); \$1,840
pond treatment/algecide
(quarterly @ \$460); \$4,182
street sweeping (6 times @
\$697); \$8,000 for planting of
new vegetation at entrances;
\$3,779 for new community
bulletin boards

47.00 PRINTING AND BINDING

\$115 for printing and envelopes

49.00 OTHER CURRENT CHARGES AND OBLIGATIONS

\$525 for 2 TBT ads (regular
monthly meeting palce and
budget meeting); \$175 Special
District Fee

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

\$1,040 fee to Hillsborough
County

99.02 RESERVE FOR FUTURE CAPITAL

99.03 RESERVE FOR CONTINGENCY