

FY21 Estimating Beginning Fund Balance Worksheet

4/13/20 Revision1

Account Number	Description	FY20 Budget	Actual Thru 2/29/20	Projected	Total
361.00	Interest Income	12,000	3,571.00	4329.00	7,900.00
366.00	Donations	0	0.00	0.00	0.00
363.10	Special Assessment	851,360	840,475.00	11000.00	851,475.00
389.00	Beg fund balance	180,600.00	235,578.00	0.00	235,578.00
	Less 5% Required by Law	42,568		0.00	0.00
	Less 4% County	34,054		0.00	0.00
	Net	967,338	1,079,624.00	15329.00	1,094,953.00
Expenditures					
31.00	Professional Services				
3101.00	Professional Services, Attorney	15,000	50,075.00	43000.00	93,075.00
3102.00	Professional Services, Consultant	150,000	18,296.00	12000.00	30,296.00
					123,371.00
32.00	Accounting and Auditing				
3200.00	Professional Services, Accountant	5,000	1,500.00	3500.00	5,000.00
3201.00	Professional Services, Audit	4,500	4,500.00	0.00	4,500.00
					9,500.00
34.00	Other Contractual Services				
3410.00	Property Management, Regular	49,939	18,749.00	31190.00	49,939.00
3411.00	Property Management, Special	0	0.00		0.00
3412.00	Trash Pick up	26,000	10,250.00	15750.00	26,000.00
3420.00	Secretarial Services	21,500	7,228.00	14272.00	21,500.00
3430.00	Dumpster	750	656.00	980.00	1,636.00
3440.00	Security	48,000	18,663.00	14400.00	33,063.00
					132,138.00
40.00	Travel and Per Diem				
41.00	Communications Services				
4100.00	Telephone	1,800	673.00	1127.00	1,800.00
42.00	Transportation Services				0.00
43.00	Utility Services				
4300.00	Utility, Electric	27,000	10,140.00	16860.00	27,000.00
44.00	Rentals and Leases				
4400.00	Rent, Office	23,000	18,000.00	0.00	18,000.00
4401.00	Cleaning, Office	1,800	870.00	1015.00	1,885.00
4402.00	Rental & Lease Other	0	0.00	0.00	0.00
					19,885.00
45.00	Insurance				
4511.00	Surety Bonds	1,300	0.00	0.00	0.00
4511.00	Insurance	1,300	2,270.00	0.00	2,270.00
					2,270.00
46.00	Repair and Maintenance				
3610.00	Painting Walls	0	0.00	36000.00	36,000.00
4611.00	Painting Miscellaneous	0	0.00	0.00	0.00
4621.00	Pest Control	350	79.00	271.00	350.00
4622.00	All Inclusive Maintenance	330,000	170,202.00	175000.00	345,202.00
4623.00	Landscaping	15,000	8,744.00	6256.00	15,000.00
4625.00	Rust Control	13,260	5,525.00	7735.00	13,260.00
4626.00	Community Enhancement	116,864	0.00	16864.00	16,864.00

4632.00	Holiday Lighting & Bows	15,000	7,895.00	7105.00	15,000.00
4640.00	Repairs, Irrigation	56,000	6,132.00	30000.00	36,132.00
4650.00	Pressure Washing	4,000	0.00	1000.00	1,000.00
4660.00	Repairs, Signs	3,000	10,850.00	13000.00	23,850.00
4670.00	Repairs, General (Walls)	0	485.00	0.00	485.00
4671.00	Repairs Accident Sites	20,000	605.00	10000.00	10,605.00
4680.00	Parts Supplies, General	300	501.00	100.00	601.00
4682.00	Parts Supplies & Repairs, Electric	12,000	7,562.00	4438.00	12,000.00
					526,349.00
47.00	Printing & Binding	1,000	58.00	442.00	500.00
49.00	Other Charges and Obligations				
4910.00	Legal Advertisements	500	621.00	300.00	921.00
4920.00	DCA Fees	175	175.00	0.00	175.00
					1,096.00
51.00	Office Supplies				
5101.00	Office Supplies	2,000	334.00	666.00	1,000.00
5102.00	Postage	1,000	0.00	0.00	0.00
					1,000.00
52.00	Operating Supplies	0	0.00	0.00	0.00
54.00	Books & Publications	0	0.00	0.00	0.00
	Total Expenditures	967,338	381,638.00	463271.00	844,909.00
#####					
#####		0			
	Total CIP	0			
					total
		<i>FY20</i>			
	Net Income	967,338	1,079,624.00	15329.00	1,094,953.00
	Expenditures	967,338	381,638.00	463271.00	844,909.00
	CIP	0			
	Reserve balance carried forward	0	697,986.00	-447942.00	250,044.00
	Total (should equal zero)	0	0.00	0.00	0.00

31.00	PROFESSIONAL SERVICES	\$100,000	\$40,353	\$34,000	\$100,353
3101.00	Professional Services, Attorney	\$50,000	\$16,353	\$34,000	\$50,353
3102.00	Professional Services, Consultant	\$100,000	\$30,000	\$20,000	\$50,000
32.00	ACCOUNTING AND AUDITING	\$9,500	\$6,750	\$2,250	\$9,000
3200.00	Professional Services, Accountant	\$5,000	\$2,250	\$2,250	\$4,500
3201.00	Professional Services, Audit	\$4,500	\$4,500	\$0	\$4,500
34.00	OTHER CONTRACTUAL SERVICES	\$154,300	\$54,745	\$71,898	\$126,643
3410.00	Property Management, Regular	\$52,500	\$26,669	\$26,669	\$53,338
3411.00	Property Management, Special	\$0	\$0	\$0	\$0
3412.00	Trash Pick Up	\$27,300	\$10,000	\$10,000	\$20,000
3420.00	Secretarial Services	\$24,000	\$9,234	\$10,000	\$19,234
3430.00	Dumpster	\$2,500	\$1,229	\$1,229	\$2,458
3440.00	Security	\$48,000	\$7,613	\$24,000	\$31,613
40.00	TRAVEL AND PER DIEM	\$0	\$0	\$0	\$0
41.00	COMMUNICATION SERVICES	\$1,450	\$708	\$720	\$1,428
4100.00	Telephone	\$1,450	\$708	\$720	\$1,428
43.00	UTILITY SERVICES	\$32,000	\$14,548	\$17,452	\$32,000
4300.00	Utility, Electric	\$32,000	\$14,548	\$17,452	\$32,000
44.00	RENTALS AND LEASES	\$24,800	\$18,000	\$1,800	\$19,800
4400.00	Rent, Office	\$23,000	\$18,000	\$0	\$18,000
4401.00	Cleaning, Office	\$1,800	\$0	\$1,800	\$1,800
4402.00	Rental & Lease, Other	\$0	\$0	\$0	\$0
45.00	INSURANCE	\$3,900	\$2,401	\$1,499	\$3,900
4510.00	Surety Bonds	\$1,300	\$1,300	\$0	\$1,300
4511.00	Insurance	\$2,600	\$1,101	\$1,499	\$2,600
46.00	REPAIR AND MAINTENANCE	\$559,159	\$256,094	\$254,860	\$510,954
4610.00	Painting Walls	\$0	\$0	\$0	\$0
4611.00	Painting Miscellaneous	\$0	\$0	\$0	\$0
4621.00	Pest Control	\$350	\$158	\$158	\$316
4622.00	All Inclusive Maintenance	\$295,000	\$151,104	\$143,896	\$295,000
4623.00	Landscaping	\$60,000	\$39,746	\$40,254	\$80,000
4625.00	Rust Control	\$15,000	\$6,765	\$6,630	\$13,395
4626.00	Community Enhancement	\$118,309	\$21,298	\$40,000	\$61,298
4632.00	Holiday Lighting & Bows	\$25,000	\$24,600	\$0	\$24,600
4640.00	Repairs, Irrigation	\$28,000	\$6,912	\$7,000	\$13,912
4650.00	Pressure Washing	\$10,000	\$0	\$10,000	\$10,000
4660.00	Repairs, Signs	\$2,500	\$250	\$1,000	\$1,250
4670.00	Repairs, General (Walls)	\$0	\$365	\$1,000	\$1,365
4671.00	Repairs, Accident Sites	\$0	\$0	\$0	\$0
4680.00	Parts & Supplies, General	\$1,000	\$78	\$922	\$1,000
4682.00	Parts, Supplies, & Repairs, Electric	\$4,000	\$4,818	\$4,000	\$8,818
47.00	PRINTING AND BINDING	\$500	\$58	\$442	\$500
4700.00	Printing and Binding	\$500	\$0	\$0	\$0
49.00	OTHER CHARGES AND OBLIGATIONS	\$675	\$496	\$321	\$817
4910.00	Legal Advertisements	\$500	\$321	\$321	\$642
4920.00	DCA Fees	\$175	\$175	\$0	\$175
51.00	OFFICE SUPPLIES	\$3,000	\$2,230	\$500	\$2,730
5101.00	Office Supplies	\$2,000	\$2,230	\$500	\$2,730
5102.00	Postage	\$1,000	\$0	\$0	\$0
52.00	OPERATING SUPPLIES	\$0	\$0	\$0	\$0
54.00	BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
	TOTAL OP EXPENDITURES	\$939,284	\$402,383	\$405,742	\$808,125

	CAPITAL OUTLAY	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
61.00	LAND	\$0	\$0	\$0	\$0
62.00	BUILDINGS	\$0	\$0	\$0	\$0
63.00	IMPROVEMENTS	\$0	\$0	\$0	\$0
64.00	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

	DEBT SERVICE	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
71.00	PRINCIPAL	\$0	\$0	\$0	\$0
72.00	INTEREST	\$0	\$0	\$0	\$0
73.00	OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

	NON-OPERATING	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
90.93	BUDGET TRANSFERS (Note C)	\$34,972			
90.99	RESERVE FOR FUTURE CAPITAL (Note C)	\$0			
90.99	RESERVE FOR CONTINGENCY (Note C)	\$0			
	TOTAL NON-OPERATING	\$34,972			
TOTAL EXPEND AND NON-OPERATING		\$974,256	\$402,383	\$405,742	\$808,125

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 20 TOTAL REVENUE AND FUND BALANCE =	\$1,077,146	\$21,200	\$1,098,346
MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES=	\$402,383	\$405,742	\$808,125
ESTIMATED FUND BALANCE =	\$674,763	-\$384,542	\$290,221

BLOOMINGDALE

BUDGET CATEGORIES		FY '23 BUDGET
REVENUES		
325.200	SPECIAL ASSESSMENTS	\$874,310
366.000	DONATIONS	\$0
361.000	INTEREST	\$1,500
	TOTAL GROSS REVENUES	\$875,810
	MINUS 5%	-\$43,716
PLUS:		
384.000	DEBT PROCEEDS	\$0
389.900	EST BEGINNING FUND BALANCE	\$290,221
	TOTAL REVENUES	\$1,122,316

EXPENDITURES:		FY '23 BUDGET
31.000	PROFESSIONAL SERVICES	\$100,000
32.000	ACCOUNTING AND AUDITING	\$9,500
34.000	OTHER SERVICES (Contractual)	\$154,800
40.000	TRAVEL AND PER DIEM	\$0
41.000	COMMUNICATION SERVICES	\$1,700
43.000	UTILITY SERVICES	\$32,000
44.000	RENTALS AND LEASES	\$38,800
45.000	INSURANCE	\$3,900
46.000	REPAIR AND MAINTENANCE SERVICES	\$649,968
47.000	PRINTING AND BINDING	\$500
49.000	OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,175
51.000	OFFICE SUPPLIES	\$8,000
52.000	OPERATING SUPPLIES	\$0
54.000	BOOKS AND PUBLICATIONS	\$0
	TOTAL OP EXPENDITURES	\$1,000,343

CAPITAL OUTLAY		FY '23 BUDGET
61.000	LAND	\$0
62.000	BUILDINGS	\$0
63.000	IMPROVEMENTS	\$0
64.000	MACHINERY AND EQUIPMENT	\$0
	TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE		FY '23 BUDGET
71.000	PRINCIPAL	\$0
72.000	INTEREST	\$0
73.000	OTHER DEBT SERVICE COSTS	\$0
	TOTAL DEBT SERVICE	\$0

NON-OPERATING		FY '23 BUDGET
99.010	BUDGET TRANSFERS	\$34,972
99.020	RESERVE FOR FUTURE CAPITAL	\$0
99.030	RESERVE FOR CONTINGENCY	\$87,000
	TOTAL NON-OPERATING	\$121,972
	TOTAL EXPEND AND NON-OPERATING	\$1,122,315

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