

Brandon Hills  
Special Dependent District

Budget Options  
for  
Budget Hearing  
May 5th, 2022

Prepared: 04/17/22

REVENUES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
Cash Carry Forward					64,912.09
363.10	Special Assessment Rev	Per unit assessment	91 @ 400.00	36,400.00	36,400.00
366.00	Donations	Pool reservations	2 @ 20.00	40.00	40.00
361.00	Interest Revenue	@ .25%	1 @ 25.00	25.00	25.00
Less 5% Bad Debt					(1,823.25)
TOTAL RESOURCES					99,553.84

Option A

EXPENDITURES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
32.00	Acctg & Auditing	Annual Audit	1 @ -	-	-
41.00	Communication	Postage HO Mailing	150 @ 0.58	87.00	87.00
43.00	Utility Services	Monthly Water	12 @ 50.00	600.00	
43.00	Utility Services	Pool Repair Water	2 @ 260.00	520.00	
43.00	Utility Services	Monthly Electric	12 @ 170.00	2,040.00	3,160.00
45.00	Insurance	Annual Policy	1 @ 2,500.00	2,500.00	
45.00	Insurance	Officer Changes	1 @ 600.00	600.00	3,100.00
46.00	Repair & Maintenance	Monthly Pool	12 @ 400.00	4,800.00	
46.00	Repair & Maintenance	Monthly Lawn Maint	12 @ 500.00	6,000.00	
46.00	Repair & Maintenance	Pool Enhancements	1 @ 1,400.00	1,400.00	
46.00	Repair & Maintenance	Supplies & Repair	1 @ 1,500.00	1,500.00	
46.00	Repair & Maintenance	Marcite	4,000.00	4,000.00	
46.00	Repair & Maintenance	Trim Palms	1 @ 200.00	200.00	17,900.00
47.00	Printing & Binding	Printing HO Mailing	1 @ 150.00	150.00	150.00
49.00	Other Charges & Oblig	Legal Ads	2 @ 250.00	500.00	
49.00	Other Charges & Oblig	Website	1 @ 1,000.00	1,000.00	
49.00	Other Charges & Oblig	Annual State Fee	1 @ 200.00	200.00	
49.00	Other Charges & Oblig	Annual Pool License	1 @ 300.00	300.00	2,000.00
51.00	Office Supplies	Office Supplies	1 @ 150.00	150.00	150.00
TOTAL EXPENDITURES					26,547.00
99.01	Budget Transfers	4% of Spec Assess	1 @ 1,456.00	1,456.00	1,456.00
99.02	Reserve for Capital	Marcite Carry Fwd	1 @ 54,286.00	54,286.00	
99.02	Reserve for Capital	Marcite New in FY16	1 @ -	13,625.00	67,911.00
99.03	Reserve for Contingency	10% of Gross Revenues	0.1 @ 36,400.00	3,640.00	3,640.00
TOTAL TRANSFERS AND RESERVES					73,007.00
TOTAL USES					99,554.00

**DISTRICT NAME: Brandon Hills Special Dependent District**

BUDGET CATEGORIES	FY 23 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$36,400
366.00 DONATIONS	\$40
361.00 INTEREST	\$25
<b>TOTAL GROSS REVENUES</b>	<b>\$36,465</b>
<b>MINUS 5%</b>	<b>-\$1,823</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$64,912
<b>TOTAL REVENUES</b>	<b>\$99,554</b>

Option A

EXPENDITURES:	FY 23 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$87
43.00 UTILITY SERVICES	\$3,160
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$3,100
46.00 REPAIR AND MAINTENANCE	\$17,900
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$2,000
51.00 OFFICE SUPPLIES	\$150
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$26,547</b>

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

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

NON-OPERATING	FY 23 BUDGET
99.01 BUDGET TRANSFERS	\$1,456
99.02 RESERVE FOR FUTURE CAPITAL	\$67,911
99.03 RESERVE FOR CONTINGENCY	\$3,640
<b>TOTAL NON-OPERATING</b>	<b>\$73,007</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$99,554</b>

**Revenues Minus Expenditures Equals**

**\$0**

REVENUES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
Cash Carry Forward					64,912.09
363.10	Special Assessment Rev	Per unit assessment	91 @ 450.00	40,950.00	40,950.00
366.00	Donations	Pool reservations	2 @ 20.00	40.00	40.00
361.00	Interest Revenue	@ .25%	1 @ 25.00	25.00	25.00
Less 5% Bad Debt					(2,050.75)
TOTAL RESOURCES					103,876.34

Option B

EXPENDITURES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
32.00	Acctg & Auditing	Annual Audit	1 @ -	-	-
41.00	Communication	Postage HO Mailing	150 @ 0.58	87.00	87.00
43.00	Utility Services	Monthly Water	12 @ 50.00	600.00	
43.00	Utility Services	Pool Repair Water	2 @ 260.00	520.00	
43.00	Utility Services	Monthly Electric	12 @ 170.00	2,040.00	3,160.00
45.00	Insurance	Annual Policy	1 @ 2,500.00	2,500.00	
45.00	Insurance	Officer Changes	1 @ 600.00	600.00	3,100.00
46.00	Repair & Maintenance	Monthly Pool	12 @ 400.00	4,800.00	
46.00	Repair & Maintenance	Monthly Lawn Maint	12 @ 500.00	6,000.00	
46.00	Repair & Maintenance	Pool Enhancements	1 @ 1,400.00	1,400.00	
46.00	Repair & Maintenance	Supplies & Repair	1 @ 1,500.00	1,500.00	
46.00	Repair & Maintenance	Marcite		4,000.00	
46.00	Repair & Maintenance	Trim Palms	1 @ 200.00	200.00	17,900.00
47.00	Printing & Binding	Printing HO Mailing	1 @ 150.00	150.00	150.00
49.00	Other Charges & Oblig	Legal Ads	2 @ 250.00	500.00	
49.00	Other Charges & Oblig	Website	1 @ 1,000.00	1,000.00	
49.00	Other Charges & Oblig	Annual State Fee	1 @ 200.00	200.00	
49.00	Other Charges & Oblig	Annual Pool License	1 @ 300.00	300.00	2,000.00
51.00	Office Supplies	Office Supplies	1 @ 150.00	150.00	150.00
TOTAL EXPENDITURES					26,547.00
99.01	Budget Transfers	4% of Spec Assess	1 @ 1,638.00	1,638.00	1,638.00
99.02	Reserve for Capital	Marcite Carry Fwd	1 @ 54,286.00	54,286.00	
99.02	Reserve for Capital	Marcite New in FY16	1 @ -	17,310.00	71,596.00
99.03	Reserve for Contingency	10% of Gross Revenues	0.1 @ 40,950.00	4,095.00	4,095.00
TOTAL TRANSFERS AND RESERVES					77,329.00
TOTAL USES					103,876.00

**DISTRICT NAME: Brandon Hills Special Dependent District**

Option B

BUDGET CATEGORIES	FY 23 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$40,950
366.00 DONATIONS	\$40
361.00 INTEREST	\$25
<b>TOTAL GROSS REVENUES</b>	<b>\$41,015</b>
<b>MINUS 5%</b>	<b>-\$2,051</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$64,912
<b>TOTAL REVENUES</b>	<b>\$103,876</b>

EXPENDITURES:	FY 23 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$87
43.00 UTILITY SERVICES	\$3,160
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$3,100
46.00 REPAIR AND MAINTENANCE	\$17,900
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$2,000
51.00 OFFICE SUPPLIES	\$150
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$26,547</b>

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

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

NON-OPERATING	FY 23 BUDGET
99.01 BUDGET TRANSFERS	\$1,638
99.02 RESERVE FOR FUTURE CAPITAL	\$71,596
99.03 RESERVE FOR CONTINGENCY	\$4,095
<b>TOTAL NON-OPERATING</b>	<b>\$77,329</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$103,876</b>

**Revenues Minus Expenditures Equals**

**\$0**

REVENUES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
Cash Carry Forward					64,912.09
363.10	Special Assessment Rev	Per unit assessment	91 @ 500.00	45,500.00	45,500.00
366.00	Donations	Pool reservations	2 @ 20.00	40.00	40.00
361.00	Interest Revenue	@ .25%	1 @ 25.00	25.00	25.00
Less 5% Bad Debt					(2,278.25)
TOTAL RESOURCES					108,198.84

Option C

EXPENDITURES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
32.00	Acctg & Auditing	Annual Audit	1 @ -	-	-
41.00	Communication	Postage HO Mailing	150 @ 0.58	87.00	87.00
43.00	Utility Services	Monthly Water	12 @ 50.00	600.00	
43.00	Utility Services	Pool Repair Water	2 @ 260.00	520.00	
43.00	Utility Services	Monthly Electric	12 @ 170.00	2,040.00	3,160.00
45.00	Insurance	Annual Policy	1 @ 2,500.00	2,500.00	
45.00	Insurance	Officer Changes	1 @ 600.00	600.00	3,100.00
46.00	Repair & Maintenance	Monthly Pool	12 @ 400.00	4,800.00	
46.00	Repair & Maintenance	Monthly Lawn Maint	12 @ 500.00	6,000.00	
46.00	Repair & Maintenance	Pool Enhancements	1 @ 1,400.00	1,400.00	
46.00	Repair & Maintenance	Supplies & Repair	1 @ 1,500.00	1,500.00	
46.00	Repair & Maintenance	Marcite	4,000.00	4,000.00	
46.00	Repair & Maintenance	Trim Palms	1 @ 200.00	200.00	17,900.00
47.00	Printing & Binding	Printing HO Mailing	1 @ 150.00	150.00	150.00
49.00	Other Charges & Oblig	Legal Ads	2 @ 250.00	500.00	
49.00	Other Charges & Oblig	Website	1 @ 1,000.00	1,000.00	
49.00	Other Charges & Oblig	Annual State Fee	1 @ 200.00	200.00	
49.00	Other Charges & Oblig	Annual Pool License	1 @ 300.00	300.00	2,000.00
51.00	Office Supplies	Office Supplies	1 @ 150.00	150.00	150.00
TOTAL EXPENDITURES					26,547.00
99.01	Budget Transfers	4% of Spec Assess	1 @ 1,820.00	1,820.00	1,820.00
99.02	Reserve for Capital	Marcite Carry Fwd	1 @ 54,286.00	54,286.00	
99.02	Reserve for Capital	Marcite New in FY16	1 @ -	20,996.00	75,282.00
99.03	Reserve for Contingency	10% of Gross Revenues	0.1 @ 45,500.00	4,550.00	4,550.00
TOTAL TRANSFERS AND RESERVES					81,652.00
TOTAL USES					108,199.00

**DISTRICT NAME: Brandon Hills Special Dependent District**

BUDGET CATEGORIES	FY 23 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$45,500
366.00 DONATIONS	\$40
361.00 INTEREST	\$25
<b>TOTAL GROSS REVENUES</b>	<b>\$45,565</b>
<b>MINUS 5%</b>	<b>-\$2,278</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$64,912
<b>TOTAL REVENUES</b>	<b>\$108,199</b>

Option C

EXPENDITURES:	FY 23 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$87
43.00 UTILITY SERVICES	\$3,160
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$3,100
46.00 REPAIR AND MAINTENANCE	\$17,900
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$2,000
51.00 OFFICE SUPPLIES	\$150
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$26,547</b>

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

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

NON-OPERATING	FY 23 BUDGET
99.01 BUDGET TRANSFERS	\$1,820
99.02 RESERVE FOR FUTURE CAPITAL	\$75,282
99.03 RESERVE FOR CONTINGENCY	\$4,550
<b>TOTAL NON-OPERATING</b>	<b>\$81,652</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$108,199</b>

**Revenues Minus Expenditures Equals \$0**

## Exhibit H

	Option A	Option B	Option C
1 Assessment	400	450	500
2 Change	(100)	(50)	-
3			
4 Cash Carry Forward	64,912	64,912	64,912
5 Special Assessment Revenue	36,400	40,950	45,500
6 Other Revenue	65	65	65
7 Less 5% Bad Debt	(1,823)	(2,051)	(2,278)
8 <b>TOTAL RESOURCES</b>	<b>99,554</b>	<b>103,876</b>	<b>108,199</b>
9			
10 TOTAL EXPENDITURES	26,547	26,547	26,547
11 Xfer 4% to County	1,456	1,638	1,820
12 Reserve Carry Forward	54,286	54,286	54,286
13 Add to reserves	13,625	17,310	20,996
14 10% Contingency	3,640	4,095	4,550
15 TOTAL TRANSFERS & RESERVES	73,007	77,329	81,652
16 <b>TOTAL USES</b>	<b>99,554</b>	<b>103,876</b>	<b>108,199</b>
17 Total Reserves Line 12 + Line 13	67,911	71,596	75,282



REVENUES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
Cash Carry Forward					64,912.09
363.10	Special Assessment Rev	Per unit assessment	91 @ 400.00	36,400.00	36,400.00
366.00	Donations	Pool reservations	2 @ 20.00	40.00	40.00
361.00	Interest Revenue	@ .25%	1 @ 25.00	25.00	25.00
Less 5% Bad Debt					(1,823.25)
TOTAL RESOURCES					99,553.84

Option D

EXPENDITURES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
32.00	Acctg & Auditing	Annual Audit	1 @ -	-	-
41.00	Communication	Postage HO Mailing	150 @ 0.58	87.00	87.00
43.00	Utility Services	Monthly Water	12 @ 50.00	600.00	
43.00	Utility Services	Pool Repair Water	2 @ 260.00	520.00	
43.00	Utility Services	Monthly Electric	12 @ 170.00	2,040.00	3,160.00
45.00	Insurance	Annual Policy	1 @ 2,500.00	2,500.00	
45.00	Insurance	Officer Changes	1 @ 600.00	600.00	3,100.00
46.00	Repair & Maintenance	Monthly Pool	12 @ 400.00	4,800.00	
46.00	Repair & Maintenance	Monthly Lawn Maint	12 @ 500.00	6,000.00	
46.00	Repair & Maintenance	Pool Enhancements	1 @ 1,400.00	1,400.00	
46.00	Repair & Maintenance	Supplies & Repair	1 @ 1,500.00	1,500.00	
46.00	Repair & Maintenance	Marcite	71,911.00	71,911.00	
46.00	Repair & Maintenance	Trim Palms	1 @ 200.00	200.00	85,811.00
47.00	Printing & Binding	Printing HO Mailing	1 @ 150.00	150.00	150.00
49.00	Other Charges & Oblig	Legal Ads	2 @ 250.00	500.00	
49.00	Other Charges & Oblig	Website	1 @ 1,000.00	1,000.00	
49.00	Other Charges & Oblig	Annual State Fee	1 @ 200.00	200.00	
49.00	Other Charges & Oblig	Annual Pool License	1 @ 300.00	300.00	2,000.00
51.00	Office Supplies	Office Supplies	1 @ 150.00	150.00	150.00
TOTAL EXPENDITURES					94,458.00
99.01	Budget Transfers	4% of Spec Assess	1 @ 1,456.00	1,456.00	1,456.00
99.02	Reserve for Capital	Marcite Carry Fwd	1 @ -	-	
99.02	Reserve for Capital	Marcite New in FY16	1 @ -	-	-
99.03	Reserve for Contingency	10% of Gross Revenues	0.1 @ 36,400.00	3,640.00	3,640.00
TOTAL TRANSFERS AND RESERVES					5,096.00
TOTAL USES					99,554.00

**DISTRICT NAME: Brandon Hills Special Dependent District**

BUDGET CATEGORIES	FY 23 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$36,400
366.00 DONATIONS	\$40
361.00 INTEREST	\$25
<b>TOTAL GROSS REVENUES</b>	<b>\$36,465</b>
<b>MINUS 5%</b>	<b>-\$1,823</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$64,912
<b>TOTAL REVENUES</b>	<b>\$99,554</b>

Option D

EXPENDITURES:	FY 23 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$87
43.00 UTILITY SERVICES	\$3,160
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$3,100
46.00 REPAIR AND MAINTENANCE	\$85,811
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$2,000
51.00 OFFICE SUPPLIES	\$150
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$94,458</b>

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

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

NON-OPERATING	FY 23 BUDGET
99.01 BUDGET TRANSFERS	\$1,456
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$3,640
<b>TOTAL NON-OPERATING</b>	<b>\$5,096</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$99,554</b>

**Revenues Minus Expenditures Equals \$0**

REVENUES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
Cash Carry Forward					64,912.09
363.10	Special Assessment Rev	Per unit assessment	91 @ <b>450.00</b>	40,950.00	40,950.00
366.00	Donations	Pool reservations	2 @ 20.00	40.00	40.00
361.00	Interest Revenue	@ .25%	1 @ 25.00	25.00	25.00
Less 5% Bad Debt					(2,050.75)
TOTAL RESOURCES					103,876.34

Option E

EXPENDITURES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
32.00	Acctg & Auditing	Annual Audit	1 @ -	-	-
41.00	Communication	Postage HO Mailing	150 @ 0.58	87.00	87.00
43.00	Utility Services	Monthly Water	12 @ 50.00	600.00	
43.00	Utility Services	Pool Repair Water	2 @ 260.00	520.00	
43.00	Utility Services	Monthly Electric	12 @ 170.00	2,040.00	3,160.00
45.00	Insurance	Annual Policy	1 @ 2,500.00	2,500.00	
45.00	Insurance	Officer Changes	1 @ 600.00	600.00	3,100.00
46.00	Repair & Maintenance	Monthly Pool	12 @ 400.00	4,800.00	
46.00	Repair & Maintenance	Monthly Lawn Maint	12 @ 500.00	6,000.00	
46.00	Repair & Maintenance	Pool Enhancements	1 @ 1,400.00	1,400.00	
46.00	Repair & Maintenance	Supplies & Repair	1 @ 1,500.00	1,500.00	
46.00	Repair & Maintenance	Marcite		75,596.00	75,596.00
46.00	Repair & Maintenance	Trim Palms	1 @ 200.00	200.00	89,496.00
47.00	Printing & Binding	Printing HO Mailing	1 @ 150.00	150.00	150.00
49.00	Other Charges & Oblig	Legal Ads	2 @ 250.00	500.00	
49.00	Other Charges & Oblig	Website	1 @ 1,000.00	1,000.00	
49.00	Other Charges & Oblig	Annual State Fee	1 @ 200.00	200.00	
49.00	Other Charges & Oblig	Annual Pool License	1 @ 300.00	300.00	2,000.00
51.00	Office Supplies	Office Supplies	1 @ 150.00	150.00	150.00
TOTAL EXPENDITURES					98,143.00
99.01	Budget Transfers	4% of Spec Assess	1 @ 1,638.00	1,638.00	1,638.00
99.02	Reserve for Capital	Marcite Carry Fwd	1 @ -	-	
99.02	Reserve for Capital	Marcite New in FY16	1 @ -	-	-
99.03	Reserve for Contingency	10% of Gross Revenues	0.1 @ 40,950.00	4,095.00	4,095.00
TOTAL TRANSFERS AND RESERVES					5,733.00
TOTAL USES					103,876.00

**DISTRICT NAME: Brandon Hills Special Dependent District**

Option E

BUDGET CATEGORIES	FY 23 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$40,950
366.00 DONATIONS	\$40
361.00 INTEREST	\$25
<b>TOTAL GROSS REVENUES</b>	<b>\$41,015</b>
<b>MINUS 5%</b>	<b>-\$2,051</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$64,912
<b>TOTAL REVENUES</b>	<b>\$103,876</b>

EXPENDITURES:	FY 23 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$87
43.00 UTILITY SERVICES	\$3,160
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$3,100
46.00 REPAIR AND MAINTENANCE	\$89,496
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$2,000
51.00 OFFICE SUPPLIES	\$150
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$98,143</b>

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

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

NON-OPERATING	FY 23 BUDGET
99.01 BUDGET TRANSFERS	\$1,638
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$4,095
<b>TOTAL NON-OPERATING</b>	<b>\$5,733</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$103,876</b>

**Revenues Minus Expenditures Equals \$0**

REVENUES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
Cash Carry Forward					64,912.09
363.10	Special Assessment Rev	Per unit assessment	91 @ 500.00	45,500.00	45,500.00
366.00	Donations	Pool reservations	2 @ 20.00	40.00	40.00
361.00	Interest Revenue	@ .25%	1 @ 25.00	25.00	25.00
Less 5% Bad Debt					(2,278.25)
TOTAL RESOURCES					108,198.84

Option F

EXPENDITURES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
32.00	Acctg & Auditing	Annual Audit	1 @ -	-	-
41.00	Communication	Postage HO Mailing	150 @ 0.58	87.00	87.00
43.00	Utility Services	Monthly Water	12 @ 50.00	600.00	
43.00	Utility Services	Pool Repair Water	2 @ 260.00	520.00	
43.00	Utility Services	Monthly Electric	12 @ 170.00	2,040.00	3,160.00
45.00	Insurance	Annual Policy	1 @ 2,500.00	2,500.00	
45.00	Insurance	Officer Changes	1 @ 600.00	600.00	3,100.00
46.00	Repair & Maintenance	Monthly Pool	12 @ 400.00	4,800.00	
46.00	Repair & Maintenance	Monthly Lawn Maint	12 @ 500.00	6,000.00	
46.00	Repair & Maintenance	Pool Enhancements	1 @ 1,400.00	1,400.00	
46.00	Repair & Maintenance	Supplies & Repair	1 @ 1,500.00	1,500.00	
46.00	Repair & Maintenance	Marcite		79,282.00	79,282.00
46.00	Repair & Maintenance	Trim Palms	1 @ 200.00	200.00	93,182.00
47.00	Printing & Binding	Printing HO Mailing	1 @ 150.00	150.00	150.00
49.00	Other Charges & Oblig	Legal Ads	2 @ 250.00	500.00	
49.00	Other Charges & Oblig	Website	1 @ 1,000.00	1,000.00	
49.00	Other Charges & Oblig	Annual State Fee	1 @ 200.00	200.00	
49.00	Other Charges & Oblig	Annual Pool License	1 @ 300.00	300.00	2,000.00
51.00	Office Supplies	Office Supplies	1 @ 150.00	150.00	150.00
TOTAL EXPENDITURES					101,829.00
99.01	Budget Transfers	4% of Spec Assess	1 @ 1,820.00	1,820.00	1,820.00
99.02	Reserve for Capital	Marcite Carry Fwd	1 @ -	-	
99.02	Reserve for Capital	Marcite New in FY16	1 @ -	-	
99.03	Reserve for Contingency	10% of Gross Revenues	0.1 @ 45,500.00	4,550.00	4,550.00
TOTAL TRANSFERS AND RESERVES					6,370.00
TOTAL USES					108,199.00

**DISTRICT NAME: Brandon Hills Special Dependent District**

BUDGET CATEGORIES	FY 23 BUDGET
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$45,500
366.00 DONATIONS	\$40
361.00 INTEREST	\$25
<b>TOTAL GROSS REVENUES</b>	<b>\$45,565</b>
<b>MINUS 5%</b>	<b>-\$2,278</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$64,912
<b>TOTAL REVENUES</b>	<b>\$108,199</b>

Option F

EXPENDITURES:	FY 23 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$87
43.00 UTILITY SERVICES	\$3,160
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$3,100
46.00 REPAIR AND MAINTENANCE	\$93,182
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$2,000
51.00 OFFICE SUPPLIES	\$150
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$101,829</b>

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

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

NON-OPERATING	FY 23 BUDGET
99.01 BUDGET TRANSFERS	\$1,820
99.02 RESERVE FOR FUTURE CAPITAL	\$0
99.03 RESERVE FOR CONTINGENCY	\$4,550
<b>TOTAL NON-OPERATING</b>	<b>\$6,370</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$108,199</b>

**Revenues Minus Expenditures Equals \$0**

## Exhibit G

	Option D	Option E	Option F
1 Assessment	400	450	500
2 Change	(100)	(50)	-
3			
4 Cash Carry Forward	64,912	64,912	64,912
5 Special Assessment Revenue	36,400	40,950	45,500
6 Other Revenue	65	65	65
7 Less 5% Bad Debt	(1,823)	(2,051)	(2,278)
8 <b>TOTAL RESOURCES</b>	<b>99,554</b>	<b>103,876</b>	<b>108,199</b>
9			
10 TOTAL EXPENDITURES	94,458	98,143	101,829
11 Xfer 4% to County	1,456	1,638	1,820
12 Reserve Carry Forward	-	-	-
13 Add to reserves	-	-	-
14 10% Contingency	3,640	4,095	4,550
15 TOTAL TRANSFERS & RESERVES	5,096	5,733	6,370
16 <b>TOTAL USES</b>	<b>99,554</b>	<b>103,876</b>	<b>108,199</b>
17 Total Reserves Line 12 + Line 13	-	-	-