

DISTRICT NAME: Brandon Hills Special Dependent District - Option A

BUDGET CATEGORIES	FY 17 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$22,750
366.00 DONATIONS	\$40
361.00 INTEREST	
TOTAL GROSS REVENUES	\$22,790
MINUS 5%	-\$1,140
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$19,866
TOTAL REVENUES	\$41,516

EXPENDITURES:	FY 17 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	\$46
43.00 UTILITY SERVICES	\$3,480
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$2,250
46.00 REPAIR AND MAINTENANCE	\$16,281
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,200
51.00 OFFICE SUPPLIES	\$100
52.00 OPERATING SUPPLIES	\$90
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$23,597

CAPITAL OUTLAY	FY 17 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 17 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 17 BUDGET
99.01 BUDGET TRANSFERS	\$910
99.02 RESERVE FOR FUTURE CAPITAL	\$14,735
99.03 RESERVE FOR CONTINGENCY	\$2,275
TOTAL NON-OPERATING	\$17,920
TOTAL EXPEND AND NON-OPERATING	\$41,517

Revenues Minus Expenditures Equals \$0

REVENUES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
363.10	Special Assessment Rev	Per unit assessment	91 @ 250.00	22,750.00	22,750.00
366.00	Donations	Pool reservations	2 @ 20.00	40.00	40.00
361.00	Interest Revenue	half of one percent (.005)	1 @ -	-	-

EXPENDITURES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
32.00	Acctg & Auditing	Annual Audit	1 @ -	-	-
41.00	Communication	Postage HO Mailing	93 @ 0.49	46.00	46.00
43.00	Utility Services	Monthly Water	12 @ 55.00	660.00	
43.00	Utility Services	Pool Repair Water	3 @ 260.00	780.00	
43.00	Utility Services	Monthly Electric	12 @ 170.00	2,040.00	3,480.00
45.00	Insurance	Annual Policy	1 @ 1,850.00	1,850.00	
45.00	Insurance	Officer Changes	1 @ 400.00	400.00	2,250.00
46.00	Repair & Maintenance	Monthly Pool	12 @ 400.00	4,800.00	
46.00	Repair & Maintenance	Monthly Lawn Maint	12 @ 275.00	3,300.00	
46.00	Repair & Maintenance	Cabana Care	9 @ 30.00	270.00	
46.00	Repair & Maintenance	Pool Enhancements	1 @ 1,210.50	1,210.50	
46.00	Repair & Maintenance	Supplies & Repair	1 @ 1,500.00	1,500.00	
46.00	Repair & Maintenance	Marcite	5,000.00	5,000.00	
46.00	Repair & Maintenance	Trim Palms	1 @ 200.00	200.00	16,280.50
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 @ 200.00	200.00	
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	1,200.00
51.00	Office Supplies	Office Supplies	1 @ 100.00	100.00	100.00
52.00	Operating Supplies	Operating Supplies	1 @ 90.00	90.00	90.00
99.01	Budget Transfers	4% of Spec Assess		910.00	910.00
99.02	Reserve for Capital	Marcite Carry Fwd	1 @ 8,950.00	8,950.00	
99.02	Reserve for Capital	Roof Adding in FY17	1 @ -	-	
99.02	Reserve for Capital	Marcite New in FY17	1 @ 5,785.00	5,785.00	14,735.00
99.03	Reserve for Contingency	10% of Gross Revenues	0.1 @ 22,750.00	2,275.00	2,275.00
Subtotal Operating Expenses				23,596.50	23,596.50
Total Oper Exp, Transfers and Reserves				41,516.50	41,516.50

ESTIMATING FUND BALANCE - Option A

DISTRICT:
PERIOD ENDING:

Brandon Hills Special Dependent Taxing District
Projected Fiscal Year End 16-17

BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL 4/30/16	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$22,750	\$20,069	\$540	\$20,609
366.00 DONATIONS	\$40	\$0		\$0
361.00 INTEREST	\$0	\$0		\$0
TOTAL GROSS REVENUES	\$22,790	\$20,069	\$540	\$20,609
MINUS 5%	-\$1,140			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$14,021	\$13,771		\$13,771
TOTAL REVENUES	\$35,672	\$33,840	\$540	\$34,380

EXPENDITURES:	Adopted FY 17 BUDGET	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	\$46			\$0
42.00 TRANSPORTATION SERVICES	\$0			\$0
43.00 UTILITY SERVICES	\$3,420	\$2,001	\$1,130	\$3,131
44.00 RENTALS AND LEASES	\$0			\$0
45.00 INSURANCE	\$2,250	\$1,913	\$0	\$1,913
46.00 REPAIR AND MAINTENANCE	\$16,281	\$4,962	\$3,555	\$8,517
47.00 PRINTING AND BINDING	\$150	\$0		\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,200	\$317	\$524	\$841
51.00 OFFICE SUPPLIES	\$100	\$112		\$112
52.00 OPERATING SUPPLIES	\$90			\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$23,537	\$9,305	\$5,209	\$14,514

CAPITAL OUTLAY	Adopted FY 17 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 17 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

ESTIMATING FUND BALANCE - Option A

NON-OPERATING	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$910	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$8,950			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$2,275			
TOTAL NON-OPERATING	\$12,135			
TOTAL EXPEND AND NON-OPERATING	\$35,672	\$9,305	\$5,209	\$14,514

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$33,840	\$540	\$34,380
MINUS: FY 16 EXPENDITURES: TOTAL =	\$9,305	\$5,209	\$14,514
ESTIMATED FUND BALANCE =	\$24,535	-\$4,669	\$19,866

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 15 audited financial statement. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.

Brandon Hills
Special Taxing District

Budget vs Actuals

FY2016-2017
YE Est Option A

	Budget	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Annual	Variance
Beginning Cash Balance		24,113.11	24,534.13	23,094.13	22,739.13	21,645.13	20,750.13	13,770.63	
Income									
363.10 Spec Assessments	21,610.00	1,357.17		540.00				20,608.73	1,001.27
366.00 Donations	40.00								40.00
TOTAL INCOME	21,650.00	1,357.17		540.00				20,608.73	1,041.27
Expenses									
41.00 Communication Serv	46.00								46.00
43.00 Utility Services	3,420.00	52.77	50.00	50.00	50.00	50.00	50.00	659.79	
43.00 Utility Services		208.38	210.00	170.00	170.00	170.00	160.00	2,471.06	289.15
45.00 Insurance	2,250.00							1,913.29	289.15
46.00 Repair & Maintenance	16,281.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	336.71
46.00 Repair & Maintenance		275.00	275.00	275.00	275.00	275.00	275.00	3,300.00	
46.00 Repair & Maintenance									
46.00 Repair & Maintenance			180.00					416.70	7,764.30
47.00 Printing & Binding	150.00								150.00
49.00 Other Charges & Oblig	1,200.00		50.00					192.25	
49.00 Other Charges & Oblig								175.00	
49.00 Other Charges & Oblig			275.00					275.00	
49.00 Other Charges & Oblig					199.00			199.00	
49.00 Other Charges & Oblig									
51.00 Office Supplies	100.00							112.14	358.75
52.00 Operating Supplies	90.00								(12.14)
TOTAL EXPENSES	23,537.00	936.15	1,440.00	895.00	1,094.00	895.00	885.00	14,514.23	9,022.77
Ending Cash Balance		24,534.13	23,094.13	22,739.13	21,645.13	20,750.13	19,865.13	19,865.13	