

Brandon Hills Special Dependent District
Treasurer's Report
June 2020

Beginning Cash Balance Bank of America 06/01/20 **15,056.54**

Income

ACCOUNT		DATE	REF#	Description	AMOUNT
363.10	Special Assessment	06/05/20		Special Assessments	504.70
363.10	Special Assessment	06/12/20		Special Assessments	1,009.40
Total Income					1,514.10

Expenses

ACCOUNT		DATE	REF#	PAYEE	AMOUNT
43.00	Utility Services	06/05/20	1321	BOCC, Water Bill	68.47
43.00	Utility Services	06/05/20	1322	TECO	147.76
46.00	Repair & Maintenance	06/15/20	1323	Pinch A Penny	400.00
46.00	Repair & Maintenance	06/15/20	1324	Divine Turfs	500.00
49.00	Other Charges	06/05/20	1325	Florida Dept of Health	275.00
47.00	Printing & Binding				
Total Expenses					1,391.23

Ending Cash Balance Bank of America 06/30/20 **15,179.41**

Beginning Cash Balance Wells Fargo 06/01/20	25,503.00
361.00 Interest Revenue 06/11/20 CD Interest	29.04

Ending Cash Balance Wells Fargo 06/30/20 **25,532.04**

99.02 Reserve for Future Capital	30,369.00
99.03 Reserve for Contingency	2,275.00
Total Reserves	32,644.00

Available Cash for Operations **8,067.45**

Brandon Hills
Special Taxing District

Budget vs Actuals

FY2019-2020
June 2020

	Budget	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020
Beginning Cash Balance		35,394.08	34,168.38	36,446.47	49,113.28	48,788.93	48,469.77	45,722.12
Income								
361.00 Interest	219.00	46.21	47.83	46.38	48.02	48.11	20.83	28.98
363.10 Spec Assessments	21,600.00	178.51	3,311.06	13,704.03	721.22	541.79	-	932.84
366.00 Donations	40.00					160.00		
TOTAL INCOME	21,859.00	224.72	3,358.89	13,750.41	769.24	749.90	20.83	961.82
Expenses								
41.00 Communication Serv	46.00							
43.00 Utility Services	3,480.00	33.69	35.51	34.00	36.95	30.32	35.10	47.61
43.00 Utility Services		146.79	145.29	149.60	156.64	138.74	113.96	122.29
45.00 Insurance	2,250.00						1,680.96	
46.00 Repair & Maintenance	16,641.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
46.00 Repair & Maintenance		500.00	500.00	500.00	500.00	500.00	500.00	500.00
46.00 Repair & Maintenance								4,597.00
46.00 Repair & Maintenance		52.69					38.46	94.67
47.00 Printing & Binding	150.00							
49.00 Other Charges & Oblig	1,200.00	142.25						
49.00 Other Charges & Oblig		175.00						
49.00 Other Charges & Oblig								
49.00 Other Charges & Oblig								
49.00 Other Charges & Oblig								
51.00 Office Supplies	100.00							
52.00 Operating Supplies								
TOTAL EXPENSES	23,867.00	1,450.42	1,080.80	1,083.60	1,093.59	1,069.06	2,768.48	5,761.57
Ending Cash Balance		34,168.38	36,446.47	49,113.28	48,788.93	48,469.77	45,722.12	40,922.37
Bank of America Operating		8,933.60	11,163.86	23,784.29	23,411.92	23,044.65	20,276.17	15,447.44
Wells Fargo CD		25,234.78	25,282.61	25,328.99	25,377.01	25,425.12	25,445.95	25,474.93
Total Cash		34,168.38	36,446.47	49,113.28	48,788.93	48,469.77	45,722.12	40,922.37
Reserved for Contingency		24,410.00	24,410.00	32,644.00	32,644.00	32,644.00	32,644.00	32,644.00
Available Cash for Operations		9,758.38	12,036.47	16,469.28	16,144.93	15,825.77	13,078.12	8,278.37

Brandon Hills
Special Taxing District

Budget vs Actuals

FY2019-2020
June 2020

	Budget	May 2020	Jun 2020	Annual	Variance
Beginning Cash Balance		40,922.37	40,559.54	35,394.08	
Income					
361.00 Interest	219.00	28.07	29.04	343.47	(124.47)
363.10 Spec Assessments	21,600.00	868.71	1,514.10	21,772.26	(172.26)
366.00 Donations	40.00			160.00	(120.00)
TOTAL INCOME	21,859.00	896.78	1,543.14	22,275.73	(416.73)
Expenses					
41.00 Communication Serv	46.00				46.00
43.00 Utility Services	3,480.00	40.63	68.47	362.28	
43.00 Utility Services		133.03	147.76	1,254.10	1,863.62
45.00 Insurance	2,250.00			1,680.96	569.04
46.00 Repair & Maintenance	16,641.00	400.00	400.00	3,600.00	
46.00 Repair & Maintenance					
46.00 Repair & Maintenance	500.00	500.00	500.00	4,500.00	
46.00 Repair & Maintenance				4,597.00	
46.00 Repair & Maintenance				185.82	3,758.18
46.00 Repair & Maintenance					77.4%
47.00 Printing & Binding	150.00	26.70		26.70	123.30
49.00 Other Charges & Oblig	1,200.00	159.25		301.50	
49.00 Other Charges & Oblig				175.00	
49.00 Other Charges & Oblig			275.00	275.00	
49.00 Other Charges & Oblig					
49.00 Other Charges & Oblig					
51.00 Office Supplies	100.00				448.50
52.00 Operating Supplies					100.00
					62.6%
TOTAL EXPENSES	23,867.00	1,259.61	1,391.23	16,958.36	6,908.64
Ending Cash Balance		40,559.54	40,711.45	40,711.45	
Bank of America Operating		15,056.54	15,179.41		
Wells Fargo CD		25,503.00	25,532.04		
Total Cash		40,559.54	40,711.45		
Reserved for Contingency		32,644.00	32,644.00		
Available Cash for Operations		7,915.54	8,067.45		