

ESTIMATING FUND BALANCE

DISTRICT NAME: LAKE MAGDALENE ESTATES WEST
 PERIOD ENDING: SEPTEMBER 30, 2021

BUDGET CATEGORIES	Adopted FY 21 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$11,800	\$10,839	\$300	\$11,139
366.00 DONATIONS	\$0	\$0	\$0	\$0
361.00 INTEREST	\$0	\$0	\$0	\$0
TOTAL GROSS REVENUES	\$11,800	\$10,839	\$300	\$11,139
MINUS 5%	-\$590			
PLUS:				
384.00 DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$19,849	\$18,662	\$0	\$18,662
TOTAL REVENUES	\$31,059	\$29,501	\$300	\$29,801

EXPENDITURES:	Adopted FY 21 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
32.00 ACCOUNTING AND AUDITING	\$800	\$750	\$0	\$750
34.00 OTHER CONTRACTUAL SERVICES	\$100	\$0	\$0	\$0
40.00 TRAVEL AND PER DIEM	\$0	\$0	\$0	\$0
41.00 COMMUNICATION SERVICES	\$100	\$44	\$50	\$94
42.00 TRANSPORTATION SERVICES	\$100	\$0	\$0	\$0
43.00 UTILITY SERVICES	\$1,500	\$606	\$420	\$1,026
44.00 RENTALS AND LEASES	\$0	\$0	\$0	\$0
45.00 INSURANCE	\$1,200	\$0	\$100	\$100
46.00 REPAIR AND MAINTENANCE	\$8,000	\$4,225	\$3,600	\$7,825
47.00 PRINTING AND BINDING	\$350	\$0	\$100	\$100
49.00 OTHER CHARGES AND OBLIGATIONS	\$575	\$326	\$250	\$576
51.00 OFFICE SUPPLIES	\$250	\$0	\$0	\$0
52.00 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
54.00 BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
TOTAL OP EXPENDITURES	\$12,975	\$5,951	\$4,520	\$10,471

CAPITAL OUTLAY	Adopted FY 21 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND	\$0	\$0	\$0	\$0
62.00 BUILDINGS	\$0	\$0	\$0	\$0
63.00 IMPROVEMENTS	\$16,412	\$0	\$0	\$0
64.00 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$16,412	\$0	\$0	\$0

DEBT SERVICE	Adopted FY 21 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

ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 21 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$472	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$0			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$1,200			
TOTAL NON-OPERATING	\$1,672			
TOTAL EXPEND AND NON-OPERATING	\$31,059	\$5,951	\$4,520	\$10,471

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 21 TOTAL REVENUE AND FUND BALANCE =	\$29,501	\$300	\$29,801
MINUS: FY 21 ACTUAL & PROJECTED EXPENDITURES=	\$5,951	\$4,520	\$10,471
ESTIMATED FUND BALANCE =	\$23,550	-\$4,220	\$19,330

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 20 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: LAKE MAGDALENE ESTATES WEST

BUDGET CATEGORIES	FY 22 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$11,800
366.000 DONATIONS	\$0
361.000 INTEREST	\$0
TOTAL GROSS REVENUES	\$11,800
MINUS 5%	-\$590
PLUS:	
384.000 DEBT PROCEEDS	\$0
389.900 EST BEGINNING FUND BALANCE	\$19,330
TOTAL REVENUES	\$30,540

EXPENDITURES:	FY 22 BUDGET
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$800
34.000 OTHER SERVICES (Contractual)	\$100
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$100
42.000 FREIGHT & POSTAGE SERVICES	\$100
43.000 UTILITY SERVICES	\$1,500
44.000 RENTALS AND LEASES	\$0
45.000 INSURANCE	\$1,200
46.000 REPAIR AND MAINTENANCE SERVICES	\$8,000
47.000 PRINTING AND BINDING	\$350
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$575
51.000 OFFICE SUPPLIES	\$250
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES	\$12,975

CAPITAL OUTLAY	FY 22 BUDGET
61.000 LAND	\$0
62.000 BUILDINGS	\$0
63.000 IMPROVEMENTS	\$15,893
64.000 MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY	\$15,893

DEBT SERVICE	FY 22 BUDGET
71.000 PRINCIPAL	\$0
72.000 INTEREST	\$0
73.000 OTHER DEBT SERVICE COSTS	\$0
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 22 BUDGET
99.010 BUDGET TRANSFERS	\$472
99.020 RESERVE FOR FUTURE CAPITAL	\$0
99.030 RESERVE FOR CONTINGENCY	\$1,200
TOTAL NON-OPERATING	\$1,672
TOTAL EXPEND AND NON-OPERATING	\$30,540

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES

Show in the area below, how line items are calculated:

- 363.10 SPECIAL ASSESSMENTS: \$200 per unit x 59 homes
- 366.00 DONATIONS: \$0.00
- 361.00 INTEREST: \$0.00
- 31.00 PROFESSIONAL SERVICES: N/A
- 32.00 ACCOUNTING AND AUDITING Annual Financial Statement Preparation
- 34.00 OTHER SERVICES (Contractual) : Contractual services as needed to conduct official business
- 40.00 TRAVEL AND PER DIEM : N/A
- 41.00 COMMUNICATION SERVICES: Postage to conduct official business of the Board of Trustees
- 43.00 UTILITY SERVICES: Electric and water utilities. Based on \$125.00 x 12 months.
- 44.00 RENTALS AND LEASES : N/A
- 45.00 INSURANCE: Public bond for three officers. Property insurance for wall and liability insurance for district.
- 46.00 REPAIR AND MAINTENANCE: Mowing and edging, clean-up and maintenance along right of way on Lake Magdalene Blvd. and Fletcher avenue, based on
- 47.00 PRINTING AND BINDING: \$350 - Duplication costs for providing information to district homeowners and preparing neighborhood directory.
- 49.00 OTHER CHARGES AND OBLIGATIONS: Special district fee (\$175.00), legal advertisements (\$300.00), and other related fees (\$100.00).
- 51.00 OFFICE SUPPLIES: \$200.00 maintenance supplies and other supplies (\$50.00) as needed to conduct the Tax District's Business.
- 52.00 OPERATING SUPPLIES: N/A
- 54.00 BOOKS AND PUBLICATIONS: N/A
- 71.00 PRINCIPAL: N/A
- 72.00 INTEREST: N/A
- 73.00 OTHER DEBT SERVICE COSTS: N/A
- 99.01 BUDGET TRANSFERS: Special assessment fee for property appraiser and tax collector.
- 99.02 RESERVE FOR FUTURE CAPITAL: N/A
- 99.03 RESERVE FOR CONTINGENCY: Fund balance carryover required to meet initial two months in FY2022.

CAPITAL PROJECT AND OUTLAY INFORMATION FORM

NAME OF DISTRICT: Lake Magdalene Estates West

DATE: 07/02/2021

INSTRUCTIONS: Please complete this form and submit with budget package for all capital projects or equipment either underway or planned for implementation and acquisition.

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NAME OF PROJECT OR EQUIPMENT: Landscape beautification.

DESCRIPTION: Subdivision entrance and R-O-W beautification and landscape improvements to include security enhancements and landscape improvements to the subdivision entrance and R-O-W areas.

EXPENSE CATEGORY: 63.00 Capital Improvements

IS PROJECT UNDERWAY: YES NO IF YES, BEGINNING DATE _____
ESTIMATED END DATE _____
% COMPLETE _____

IF NO, EST BEGINNING DATE 01/30/2022
ESTIMATED END DATE 09/30/2022

TOTAL ESTIMATED COST: \$15,893

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NAME OF PROJECT OR EQUIPMENT:

DESCRIPTION:

EXPENSE CATEGORY:

IS PROJECT UNDERWAY: YES NO IF YES, BEGINNING DATE _____
ESTIMATED END DATE _____
% COMPLETE _____

IF NO, EST BEGINNING DATE _____
ESTIMATED END DATE _____

TOTAL ESTIMATED COST: _____

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