

## ESTIMATING FUND BALANCE

DISTRICT NAME: LAKE MAGDALENE ESTATES WEST  
 PERIOD ENDING: SEPTEMBER 30, 2022

BUDGET CATEGORIES	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$11,800	\$11,032	\$300	\$11,332
366.00 DONATIONS	\$0	\$0	\$0	\$0
361.00 INTEREST	\$0	\$0	\$0	\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$11,800</b>	<b>\$11,032</b>	<b>\$300</b>	<b>\$11,332</b>
<b>MINUS 5%</b>	<b>-\$590</b>			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$19,330	\$21,705	\$0	\$21,705
<b>TOTAL REVENUES</b>	<b>\$30,540</b>	<b>\$32,737</b>	<b>\$300</b>	<b>\$33,037</b>

EXPENDITURES:	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
32.00 ACCOUNTING AND AUDITING	\$800	\$750		\$750
34.00 OTHER CONTRACTUAL SERVICES	\$100			\$0
40.00 TRAVEL AND PER DIEM	\$0			\$0
41.00 COMMUNICATION SERVICES	\$100	\$35	\$50	\$85
42.00 TRANSPORTATION SERVICES	\$100	\$0	\$0	\$0
43.00 UTILITY SERVICES	\$1,500	\$663	\$420	\$1,083
44.00 RENTALS AND LEASES	\$0	\$0	\$0	\$0
45.00 INSURANCE	\$1,200	\$0	\$100	\$100
46.00 REPAIR AND MAINTENANCE	\$8,000	\$4,448	\$3,600	\$8,048
47.00 PRINTING AND BINDING	\$350	\$0	\$100	\$100
49.00 OTHER CHARGES AND OBLIGATIONS	\$575	\$375	\$200	\$575
51.00 OFFICE SUPPLIES	\$250	\$0	\$250	\$250
52.00 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
54.00 BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$12,975</b>	<b>\$6,271</b>	<b>\$4,720</b>	<b>\$10,991</b>

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	\$15,893	\$0	\$0	\$0
64.00 MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$15,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$472	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$0			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$1,200			
<b>TOTAL NON-OPERATING</b>	<b>\$1,672</b>			
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$30,540</b>	<b>\$6,271</b>	<b>\$4,720</b>	<b>\$10,991</b>

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 22 TOTAL REVENUE AND FUND BALANCE =</b>	\$32,737	\$300	\$33,037
<b>MINUS: FY 22 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$6,271	\$4,720	\$10,991
<b>ESTIMATED FUND BALANCE =</b>	\$26,466	-\$4,420	<b>\$22,046</b>

**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 21 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**

<b>BUDGET CATEGORIES</b>	<b>FY 23 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$11,800
366.000 DONATIONS	\$0
361.000 INTEREST	\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$11,800</b>
<b>MINUS 5%</b>	<b>-\$590</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	\$0
389.900 EST BEGINNING FUND BALANCE	\$22,046
<b>TOTAL REVENUES</b>	<b>\$33,256</b>

<b>EXPENDITURES:</b>	<b>FY 23 BUDGET</b>
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
<b>TOTAL OP EXPENDITURES</b>	<b>\$12,975</b>

<b>CAPITAL OUTLAY</b>	<b>FY 23 BUDGET</b>
61.000 LAND	\$0
62.000 BUILDINGS	\$0
63.000 IMPROVEMENTS	\$18,609
64.000 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$18,609</b>

<b>DEBT SERVICE</b>	<b>FY 23 BUDGET</b>
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 23 BUDGET</b>
99.010 BUDGET TRANSFERS	\$472
99.020 RESERVE FOR FUTURE CAPITAL	\$0
99.030 RESERVE FOR CONTINGENCY	\$1,200
<b>TOTAL NON-OPERATING</b>	<b>\$1,672</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$33,256</b>

**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 advertisimnts (\$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 FY2023.

**CAPITAL PROJECT AND OUTLAY INFORMATION FORM**

<b>NAME OF DISTRICT:</b> Lake Magdalene Estates West	<b>DATE:</b> 06/26/2022
--	-------------------------

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

=====

**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 01/30/2023  
ESTIMATED END DATE 09/30/2023

**TOTAL ESTIMATED COST:** \$18,609

=====

**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:** \_\_\_\_\_

=====