

Acct #	Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Actual	May	Jun	Jul	Aug	Sept	Estimated	Total
	Assessments	73.35	2,524.08	5,693.15	857.06	578.20	194.04	883.49	10,803.37	75.00	75.00	75.00	75.00	75.00	375.00	11,178.37
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46.00	Maintenance	0.00	2,980.00	240.00	0.00	0.00	720.00	44.60	3,984.60	1,357.54	240.00	240.00	240.00	240.00	2,317.54	6,302.14
45.00	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
47.00	Printing	0.00	0.00	51.55	0.00	0.00	0.00	0.00	51.55	0.00	0.00	0.00	100.00	0.00	100.00	151.55
41.00	Postage	0.00	0.00	39.20	0.00	0.00	0.00	0.00	39.20	0.00	0.00	0.00	50.00	0.00	50.00	89.20
43.00	Electricity	28.27	56.07	0.00	29.30	30.52	28.99	28.27	201.42	30.00	30.00	30.00	30.00	30.00	150.00	351.42
43.00	Water	1.75	9.75	9.09	30.30	39.39	36.36	33.33	159.97	40.00	40.00	40.00	40.00	40.00	200.00	359.97
49.00	Dues	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00
49.00	Advertising	0.00	142.25	0.00	0.00	0.00	0.00	0.00	142.25	150.00	0.00	0.00	0.00	0.00	150.00	292.25
32.00	Accounting	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
49.00	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fines & Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30.02	3,363.07	1,089.84	59.60	69.91	785.35	106.20	5,503.99	1,577.54	310.00	560.00	560.00	310.00	3,317.54	8,821.53

DISTRICT: LAKE MAGDALENE ESTATES WEST					
PERIOD ENDING: SEPTEMBER 30, 2018					
BUDGET CATEGORIES		Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES					
363.10	SPECIAL ASSESSMENTS (Note A)	\$11,800	\$10,803	\$375	\$11,178
366.00	DONATIONS	\$0	\$0	\$0	\$0
361.00	INTEREST	\$0	\$0	\$0	\$0
TOTAL GROSS REVENUES		\$11,800	\$10,803	\$375	\$11,178
MINUS 5%		-\$590			
PLUS:					
384.00	DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00	BEGINNING FUND BALANCE (Note B)	\$14,431	\$14,798	\$0	\$14,798
TOTAL REVENUES		\$25,641	\$25,601	\$375	\$25,976
EXPENDITURES:					
		Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
31.00	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
32.00	ACCOUNTING AND AUDITING	\$750	\$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	\$39	\$50	\$89
42.00	TRANSPORTATION SERVICES	\$0	\$0	\$0	\$0
43.00	UTILITY SERVICES	\$800	\$361	\$350	\$711
44.00	RENTALS AND LEASES	\$0	\$0	\$0	\$0
45.00	INSURANCE	\$1,200	\$0	\$100	\$100
46.00	REPAIR AND MAINTENANCE	\$6,000	\$3,985	\$2,318	\$6,303
47.00	PRINTING AND BINDING	\$350	\$52	\$100	\$152
49.00	OTHER CHARGES AND OBLIGATIONS	\$400	\$317	\$150	\$467
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
TOTAL OP EXPENDITURES		\$9,950	\$5,504	\$3,318	\$8,822
CAPITAL OUTLAY					
		Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
61.00	LAND	\$0	\$0	\$0	\$0
62.00	BUILDINGS	\$0	\$0	\$0	\$0

63.00	IMPROVEMENTS	\$14,019	\$0	\$0	\$0
64.00	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$14,019	\$0	\$0	\$0
	DEBT SERVICE	Adopted FY 18 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

NON-OPERATING		Adopted FY 18 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		\$25,641	\$5,504	\$3,318	\$8,822
SUMMARY OF FY 18 FUND BALANCE			ACTUAL	PROJECT	TOTAL
FY 18 REVENUE: TOTAL =			\$25,601	\$375	\$25,976
MINUS: FY 18 EXPENDITURES: TOTAL =			\$5,504	\$3,318	\$8,822
ESTIMATED FUND BALANCE =			\$20,097	-\$2,943	\$17,154
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 17 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 19 BUDGET
REVENUES		
363.10	SPECIAL ASSESSMENTS	\$11,800
366.00	DONATIONS	\$0
361.00	INTEREST	\$0
TOTAL GROSS REVENUES		\$11,800
MINUS 5%		-\$590
PLUS:		
384.00	DEBT PROCEEDS	\$0
389.90	EST BEGINNING FUND BALANCE	\$17,154
TOTAL REVENUES		\$28,364
EXPENDITURES:		FY 19 BUDGET
31.00	PROFESSIONAL SERVICES	\$0
32.00	ACCOUNTING AND AUDITING	\$800
34.00	OTHER CONTRACTUAL SERVICES	\$100
40.00	TRAVEL AND PER DIEM	\$0
41.00	COMMUNICATION SERVICES	\$100
43.00	UTILITY SERVICES	\$800
44.00	RENTALS AND LEASES	\$0
45.00	INSURANCE	\$1,200
46.00	REPAIR AND MAINTENANCE	\$6,000
47.00	PRINTING AND BINDING	\$350
49.00	OTHER CHARGES AND OBLIGATIONS	\$575
51.00	OFFICE SUPPLIES	\$250
52.00	OPERATING SUPPLIES	\$0
54.00	BOOKS AND PUBLICATIONS	\$0
TOTAL OP EXPENDITURES		\$10,175
CAPITAL OUTLAY		FY 19 BUDGET
61.00	LAND	\$0
62.00	BUILDINGS	\$0
63.00	IMPROVEMENTS	\$16,517
64.00	MACHINERY AND EQUIPMENT	\$0
TOTAL CAPITAL OUTLAY		\$16,517
DEBT SERVICE		FY 19 BUDGET
71.00	PRINCIPAL	\$0

72.00	INTEREST	\$0
73.00	OTHER DEBT SERVICE COSTS	\$0
TOTAL DEBT SERVICE		\$0
NON-OPERATING		
		FY 19 BUDGET
99.01	BUDGET TRANSFERS	\$472
99.02	RESERVE FOR FUTURE CAPITAL	\$0
99.03	RESERVE FOR CONTINGENCY	\$1,200
TOTAL NON-OPERATING		\$1,672
TOTAL EXPEND AND NON-OPERATING		\$28,364
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 audit
34.00	OTHER CONTRACTUAL SERVICES: 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 \$66.67 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 contract amount of \$3,000.00. Buffer wall maintenance and painting (\$2,000.00) and other needed repairs and maintenance (\$1,000.00).
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 FY2019.	