

**ESTIMATING FUND BALANCE**

Lake Magdalene Special Dependent DsitRICT				
PERIOD ENDING: 09/30/16				
	<b>BUDGET CATEGORIES</b>	<b>Adopted FY 16 BUDGET</b>	<b>ACTUAL</b>	<b>PROJECT</b>
	<b>REVENUES</b>			
363.10	SPECIAL ASSESSMENTS (Note A)	\$16,613	\$14,743	\$1,800
366.00	DONATIONS			
361.00	INTEREST			
	<b>TOTAL GROSS REVENUES</b>	<b>\$16,613</b>	\$14,743	\$1,800
	<b>MINUS 5%</b>	<b>-\$831</b>		
<b>PLUS:</b>				
384.00	DEBT PROCEEDS			
389.00	BEGINNING FUND BALANCE(Note B)	\$106,008	\$106,008	
	<b>TOTAL REVENUES</b>	<b>\$121,790</b>	\$120,751	\$1,800
	<b>EXPENDITURES:</b>	<b>Adopted FY 16 BUDGET</b>	<b>ACTUAL</b>	<b>PROJECT</b>
31.00	PROFESSIONAL SERVICES	\$8,000	\$3,821	\$1,000
32.00	ACCOUNTING AND AUDITING	\$900	\$900	
34.00	OTHER CONTRACTUAL SERVICES	\$86,930		\$20,000
40.00	TRAVEL AND PER DIEM	\$0		
41.00	COMMUNICATION SERVICES	\$500	\$309	
42.00	TRANSPORTATION SERVICES	0		
43.00	UTILITY SERVICES	\$6,000	\$140	\$100
44.00	RENTALS AND LEASES	\$0		
45.00	INSURANCE	\$500	\$300	
46.00	REPAIR AND MAINTENANCE	\$200		
47.00	PRINTING AND BINDING	\$2,000		
49.00	OTHER CHARGES AND OBLIGATIONS	\$1,000		
51.00	OFFICE SUPPLIES	\$100		
52.00	OPERATING SUPPLIES	\$0		
54.00	BOOKS AND PUBLICATIONS		\$175	
	<b>TOTAL OP EXPENDITURES</b>	<b>\$106,130</b>	\$5,645	\$21,100
	<b>CAPITAL OUTLAY</b>	<b>Adopted FY 16 BUDGET</b>	<b>ACTUAL</b>	<b>PROJECT</b>
61.00	LAND			
62.00	BUILDINGS			
63.00	IMPROVEMENTS			
64.00	MACHINERY AND EQUIPMENT			
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	\$0	\$0
	<b>DEBT SERVICE</b>	<b>Adopted FY 16 BUDGET</b>	<b>ACTUAL</b>	<b>PROJECT</b>
71.00	PRINCIPAL			
72.00	INTEREST			
73.00	OTHER DEBT SERVICE COSTS			
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	\$0	\$0
	<b>NON-OPERATING</b>	<b>Adopted FY 16 BUDGET</b>	<b>ACTUAL</b>	<b>PROJECT</b>

## ESTIMATING FUND BALANCE

90.93	BUDGET TRANSFERS (Note C)		DO NOT USE	
90.99	RESERVE FOR FUTURE CAPITAL (Note C)			
90.99	RESERVE FOR CONTINGENCY (Note C)			
	<b>TOTAL NON-OPERATING</b>	\$0		
	<b>TOTAL EXPEND AND NON-OPERATING</b>	\$106,130	\$5,645	\$21,100
	<b>SUMMARY OF FY 16 FUND BALANCE</b>		<b>ACTUAL</b>	<b>PROJECT</b>
	<b>FY 16 REVENUE: TOTAL =</b>		\$120,751	\$1,800
	<b>MINUS: FY 16 EXPENDITURES: TOTAL =</b>		\$5,645	\$21,100
	<b>ESTIMATED FUND BALANCE =</b>		\$115,106	-\$19,300
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 amount reserved for capital projects.			
	(C) There can be NO direct expenditures from any of these categories.			

# ESTIMATING FUND BALANCE

<b>TOTAL</b>
\$16,543
\$0
\$0
\$16,543
\$0
\$106,008
\$122,551

<b>TOTAL</b>
\$4,821
\$900
\$20,000
\$0
\$309
\$0
\$240
\$0
\$300
\$0
\$0
\$0
\$0
\$0
\$0
\$175
\$26,745

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

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

<b>TOTAL</b>
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# ESTIMATING FUND BALANCE

SE
\$26,745
<b>TOTAL</b>
\$122,551
\$26,745
\$95,806
units even those

**Lake Magdalene Special Dependent District**

<b>BUDGET CATEGORIES</b>	
	<b>REVENUES</b>
363.10	SPECIAL ASSESSMENTS
366.00	DONATIONS
361.00	INTEREST
	<b>TOTAL GROSS REVENUES</b>
	<b>MINUS 5%</b>
<b>PLUS:</b>	
384.00	DEBT PROCEEDS
389.90	EST BEGINNING FUND BALANCE
	<b>TOTAL REVENUES</b>
	<b>EXPENDITURES:</b>
31.00	PROFESSIONAL SERVICES
32.00	ACCOUNTING AND AUDITING
34.00	OTHER CONTRACTUAL SERVICES
40.00	TRAVEL AND PER DIEM
41.00	COMMUNICATION SERVICES
43.00	UTILITY SERVICES
44.00	RENTALS AND LEASES
45.00	INSURANCE
46.00	REPAIR AND MAINTENANCE
47.00	PRINTING AND BINDING
49.00	OTHER CHARGES AND OBLIGATIONS
51.00	OFFICE SUPPLIES
52.00	OPERATING SUPPLIES
54.00	BOOKS AND PUBLICATIONS
	<b>TOTAL OP EXPENDITURES</b>
	<b>CAPITAL OUTLAY</b>
61.00	LAND
62.00	BUILDINGS
63.00	IMPROVEMENTS
64.00	MACHINERY AND EQUIPMENT
	<b>TOTAL CAPITAL OUTLAY</b>
	<b>DEBT SERVICE</b>
71.00	PRINCIPAL
72.00	INTEREST
73.00	OTHER DEBT SERVICE COSTS
	<b>TOTAL DEBT SERVICE</b>
	<b>NON-OPERATING</b>
99.01	BUDGET TRANSFERS
99.02	RESERVE FOR FUTURE CAPITAL
99.03	RESERVE FOR CONTINGENCY

	<b>TOTAL NON-OPERATING</b>
	<b>TOTAL EXPEND AND NON-OPERATING</b>
	<b>Revenues Minus Expenditures Equals</b>
	<b>BACKUP SCHEDULES</b>
	<b>Show in the area below, how line items</b>
363.10	SPECIAL ASSESSMENTS
366.00	DONATIONS
361.00	INTEREST
31.00	PROFESSIONAL SERVICES
32.00	ACCOUNTING AND AUDITING
34.00	OTHER CONTRACTUAL SERVICES
40.00	TRAVEL AND PER DIEM
41.00	COMMUNICATION SERVICES
43.00	UTILITY SERVICES
44.00	RENTALS AND LEASES
45.00	INSURANCE
46.00	REPAIR AND MAINTENANCE
47.00	PRINTING AND BINDING
49.00	OTHER CHARGES AND OBLIGATIONS
51.00	OFFICE SUPPLIES
52.00	OPERATING SUPPLIES
54.00	BOOKS AND PUBLICATIONS
71.00	PRINCIPAL
72.00	INTEREST
73.00	OTHER DEBT SERVICE COSTS
99.01	BUDGET TRANSFERS

99.02	RESERVE FOR FUTURE CAPITAL
99.03	RESERVE FOR CONTINGENCY

<b>FY 17 BUDGET</b>		
\$33,300		
<b>\$33,300</b>		
<b>-\$1,665</b>		
\$95,806		
<b>\$127,441</b>		
<b>FY 17 BUDGET</b>		
\$8,000		
\$900		
\$106,909		
\$0		
\$500		
\$6,000		
\$0		
\$500		
\$200		
\$2,000		
\$1,000		
\$100		
\$0		
\$0		
<b>\$126,109</b>		
<b>FY 17 BUDGET</b>		
\$0		
<b>\$0</b>		
<b>FY 17 BUDGET</b>		
<b>\$0</b>		
<b>FY 17 BUDGET</b>		
\$1,332		



\$1,332		
\$127,441		
\$0		
<b>are calculated:</b>		
Net 444 units@\$75/ unit		
Est. based on prior year actual		
Est. based on prior year actual		
Est. based on prior year actual		
Est. based on prior year actual		
Est. based on prior year actual		
Est. based on prior year actual		
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