

## ESTIMATING FUND BALANCE

DISTRICT NAME: **Beacon Meadows 013**  
 PERIOD ENDING: Projections as of 5/16/2023

BUDGET CATEGORIES	Adopted FY 23 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$32,000	\$29,928	\$300	\$30,228
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$32,000</b>	<b>\$29,928</b>	<b>\$300</b>	<b>\$30,228</b>
<b>MINUS 5%</b>	<b>-\$1,600</b>			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$45,959	\$45,024		\$45,024
<b>TOTAL REVENUES</b>	<b>\$76,359</b>	<b>\$74,952</b>	<b>\$300</b>	<b>\$75,252</b>

EXPENDITURES:	Adopted FY 23 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$750	\$750		\$750
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$600	\$132	\$90	\$222
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,800	\$805	\$600	\$1,405
44.00 RENTALS AND LEASES	\$250	\$480		\$480
45.00 INSURANCE	\$100	\$100		\$100
46.00 REPAIR AND MAINTENANCE	\$68,409	\$15,260	\$4,075	\$19,335
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$360	\$330		\$330
51.00 OFFICE SUPPLIES	\$80			\$0
52.00 OPERATING SUPPLIES	\$200			\$0
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$72,549</b>	<b>\$17,857</b>	<b>\$4,765</b>	<b>\$22,622</b>

CAPITAL OUTLAY	Adopted FY 23 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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DEBT SERVICE	Adopted FY 23 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0
NON-OPERATING	Adopted FY 23 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,280	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)	\$2,500			
<b>TOTAL NON-OPERATING</b>	\$3,780			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$76,329	\$17,857	\$4,765	\$22,622

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 23 TOTAL REVENUE AND FUND BALANCE =</b>	\$74,952	\$300	\$75,252
<b>MINUS: FY 23 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$17,857	\$4,765	\$22,622
<b>ESTIMATED FUND BALANCE =</b>	\$57,095	-\$4,465	<b>\$52,630</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 22 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.