

ESTIMATING FUND BALANCE

DISTRICT NAME:

BEACON MEADOWS 013

PERIOD ENDING:

Projections as of 5/2/2022

BUDGET CATEGORIES	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$32,000	\$30,043	\$800	\$30,843
366.00 DONATIONS		\$3,600		\$3,600
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$32,000	\$33,643	\$800	\$34,443
MINUS 5%	-\$1,600			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$22,963	\$24,349		\$24,349
TOTAL REVENUES	\$53,363	\$57,992	\$800	\$58,792

EXPENDITURES:	Adopted FY 22 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	\$180	\$88	\$268
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,800	\$747	\$500	\$1,247
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$100	\$100		\$100
46.00 REPAIR AND MAINTENANCE	\$70,193	\$6,100	\$4,000	\$10,100
47.00 PRINTING AND BINDING				
49.00 OTHER CHARGES AND OBLIGATIONS	\$360	\$254		\$254
51.00 OFFICE SUPPLIES	\$80			\$0
52.00 OPERATING SUPPLIES	\$200	\$144		\$144
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$74,083	\$8,275	\$4,588	\$12,863

CAPITAL OUTLAY	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

DEBT SERVICE	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

5/22/2022

ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,280	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$1,280			
TOTAL EXPEND AND NON-OPERATING	\$75,363	\$8,275	\$4,588	\$12,863

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 22 TOTAL REVENUE AND FUND BALANCE =	\$57,992	\$800	\$58,792
MINUS: FY 22 ACTUAL & PROJECTED EXPENDITURES=	\$8,275	\$4,588	\$12,863
ESTIMATED FUND BALANCE =	\$49,717	-\$3,788	\$45,929

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.