

## ESTIMATING FUND BALANCE

DISTRICT:  
PERIOD ENDING:

Beacon Meadows  
30-Sep-17

BUDGET CATEGORIES	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS (Note A)	\$25,600	\$24,117	\$200	\$24,317
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	\$25,600	\$24,117	\$200	\$24,317
<b>MINUS 5%</b>	-\$1,280			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)		\$45,517		\$45,517
<b>TOTAL REVENUES</b>	\$24,320	\$69,634	\$200	\$69,834

EXPENDITURES:	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$1,000	\$900		\$900
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$10	\$9		\$9
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,300	\$1,273	\$370	\$1,643
44.00 RENTALS AND LEASES	\$100			\$0
45.00 INSURANCE	\$100	\$100		\$100
46.00 REPAIR AND MAINTENANCE	\$65,770	\$7,095	\$14,012	\$21,107
47.00 PRINTING AND BINDING	\$10			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$225	\$352		\$352
51.00 OFFICE SUPPLIES	\$25			\$0
52.00 OPERATING SUPPLIES	\$200	\$45		\$45
54.00 BOOKS AND PUBLICATIONS	\$175	\$161		\$161
<b>TOTAL OP EXPENDITURES</b>	\$68,915	\$9,935	\$14,382	\$24,317

CAPITAL OUTLAY	Adopted FY 17 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>	\$0	\$0	\$0	\$0

DEBT SERVICE	Adopted FY 17 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

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NON-OPERATING	Adopted FY 17 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,024	<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>	\$3,524			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$72,439	\$9,935	\$14,382	\$24,317

SUMMARY OF FY 17 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 17 REVENUE: TOTAL =	\$69,634	\$200	\$69,834
MINUS: FY 17 EXPENDITURES: TOTAL =	\$9,935	\$14,382	\$24,317
<b>ESTIMATED FUND BALANCE =</b>	\$59,699	-\$14,182	\$45,517

**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 16 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.

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