

## ESTIMATING FUND BALANCE

DISTRICT NAME:  
PERIOD ENDING:

VILLAGE ESTATES WEST SDD  
09/30/27

BUDGET CATEGORIES	Adopted FY 26 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$15,000	\$12,891	\$2,109	\$15,000
366.00 DONATIONS	\$0			\$0
361.00 INTEREST	\$285	\$63	\$63	\$126
<b>TOTAL GROSS REVENUES</b>	<b>\$15,285</b>	<b>\$12,954</b>	<b>\$2,172</b>	<b>\$15,126</b>
<b>MINUS 5%</b>	<b>-\$764</b>			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$16,169	\$14,492		\$14,492
<b>TOTAL REVENUES</b>	<b>\$30,690</b>	<b>\$27,445</b>	<b>\$2,172</b>	<b>\$29,617</b>

EXPENDITURES:	Adopted FY 26 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$0			\$0
32.00 ACCOUNTING AND AUDITING	\$250		\$250	\$250
34.00 OTHER CONTRACTUAL SERVICES	\$0			\$0
40.00 TRAVEL AND PER DIEM	\$0			\$0
41.00 COMMUNICATION SERVICES	\$800		\$800	\$800
42.00 TRANSPORTATION SERVICES	\$0			\$0
43.00 UTILITY SERVICES	\$800	\$258	\$540	\$798
44.00 RENTALS AND LEASES	\$260	\$250		\$250
45.00 INSURANCE	\$900	\$901		\$901
46.00 REPAIR AND MAINTENANCE	\$15,000	\$4,260	\$6,500	\$10,760
47.00 PRINTING AND BINDING	\$0			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$330	\$205	\$30	\$235
51.00 OFFICE SUPPLIES	\$476		\$476	\$476
52.00 OPERATING SUPPLIES	\$0			\$0
54.00 BOOKS AND PUBLICATIONS	\$0			\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$18,816</b>	<b>\$5,874</b>	<b>\$8,596</b>	<b>\$14,470</b>

CAPITAL OUTLAY	Adopted FY 26 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>

DEBT SERVICE	Adopted FY 26 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0

## ESTIMATING FUND BALANCE

<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0
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NON-OPERATING	Adopted FY 26 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$600	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$10,000			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$1,274			
<b>TOTAL NON-OPERATING</b>	<b>\$11,874</b>			
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$30,690</b>	<b>\$5,874</b>	<b>\$8,596</b>	<b>\$14,470</b>

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 25 TOTAL REVENUE AND FUND BALANCE =</b>	\$27,445	\$2,172	\$29,617
<b>MINUS: FY 25 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$5,874	\$8,596	\$14,470
<b>ESTIMATED FUND BALANCE =</b>	<b>\$21,571</b>	<b>-\$6,424</b>	<b>\$15,147</b>

**DISTRICT NAME: VILLAGE ESTATES WEST SDD**

<b>BUDGET CATEGORIES</b>	<b>FY 27 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$15,000
366.000 DONATIONS	\$0
361.000 INTEREST	\$126
<b>TOTAL GROSS REVENUES</b>	<b>\$15,126</b>
<b>MINUS 5%</b>	<b>-\$756</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$15,147
<b>TOTAL REVENUES</b>	<b>\$29,517</b>

<b>EXPENDITURES:</b>	<b>FY 27 BUDGET</b>
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$250
34.000 OTHER SERVICES (Contractual)	\$0
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$800
42.000 FREIGHT & POSTAGE SERVICES	\$0
43.000 UTILITY SERVICES	\$798
44.000 RENTALS AND LEASES	\$250
45.000 INSURANCE	\$901
46.000 REPAIR AND MAINTENANCE SERVICES	\$15,000
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$235
51.000 OFFICE SUPPLIES	\$550
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$18,784</b>

<b>CAPITAL OUTLAY</b>	<b>FY 27 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 27 BUDGET</b>
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 27 BUDGET</b>
99.010 BUDGET TRANSFERS	\$600
99.020 RESERVE FOR FUTURE CAPITAL	\$9,000
99.030 RESERVE FOR CONTINGENCY	\$1,133
<b>TOTAL NON-OPERATING</b>	<b>\$10,733</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$29,517</b>

**Revenues Minus Expenditures Equals \$0**