

ESTIMATING FUND BALANCE

DISTRICT NAME:	Pine Hollow				
PERIOD ENDING:	5/31/21				
	BUDGET CATEGORIES	Adopted FY 2 BUDGET	ACTUAL	PROJECT	TOTAL
	REVENUES				
363.10	SPECIAL ASSESSMENTS (Note A)	\$13,000	\$12,350		\$12,350
366.00	DONATIONS				\$0
361.00	INTEREST				\$0
	TOTAL GROSS REVENUES	\$13,000	\$12,350	\$0	\$12,350
	MINUS 5%	-\$650			
PLUS:					
384.00	DEBT PROCEEDS				\$0
389.00	BEGINNING FUND BALANCE (Note B)	\$2,996	\$2,236		\$2,236
	TOTAL REVENUES	\$15,346	\$14,586	\$0	\$14,586
	EXPENDITURES:	Adopted FY 2 BUDGET	ACTUAL	PROJECT	TOTAL
31.00	PROFESSIONAL SERVICES				\$0
32.00	ACCOUNTING AND AUDITING	\$800	\$750		\$750
34.00	OTHER CONTRACTUAL SERVICES				\$0
40.00	TRAVEL AND PER DIEM				\$0
41.00	COMMUNICATION SERVICES	\$300	\$117	\$183	\$300
42.00	TRANSPORTATION SERVICES				\$0
43.00	UTILITY SERVICES	\$600	\$336	\$168	\$504
44.00	RENTALS AND LEASES				\$0
45.00	INSURANCE	\$105	\$105		\$105
46.00	REPAIR AND MAINTENANCE	\$12,746	\$7,726	\$1,520	\$9,246
47.00	PRINTING AND BINDING				\$0
49.00	OTHER CHARGES AND OBLIGATIONS	\$175	\$175		\$175
51.00	OFFICE SUPPLIES	\$100	\$24	\$22	\$46
52.00	OPERATING SUPPLIES				\$0
54.00	BOOKS AND PUBLICATIONS				\$0
	TOTAL OP EXPENDITURES	\$14,826	\$9,233	\$1,893	\$11,126
	CAPITAL OUTLAY	Adopted FY 2 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

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	DEBT SERVICE	Adopted FY 2 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
	NON-OPERATING	Adopted FY 2 BUDGET	ACTUAL	PROJECT	TOTAL
90.93	BUDGET TRANSFERS (Note C)	\$520	DO NOT USE		
90.99	RESERVE FOR FUTURE CAPITAL (Note C)				
90.99	RESERVE FOR CONTINGENCY (Note C)				
	TOTAL NON-OPERATING	\$520			
	TOTAL EXPEND AND NON-OPERATING	\$15,346	\$9,233	\$1,893	\$11,126
	SUMMARY		ACTUAL	PROJECT	TOTAL
	FY 20 TOTAL REVENUE AND FUND BALANCE =		\$14,586	\$0	\$14,586
	MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES=		\$9,233	\$1,893	\$11,126
	ESTIMATED FUND BALANCE =		\$5,353	-\$1,893	\$3,460
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 19 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.					