

# ESTIMATING FUND BALANCE

DISTRICT NAME: HUNTERS LAKE SDTD

PERIOD ENDING: 9/30/2025

BUDGET CATEGORIES	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$11,400	\$10,867	\$0	\$10,867
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	\$11,400	\$10,867	\$0	\$10,867
<b>MINUS 5%</b>	-\$570			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$17,158	\$22,874		\$22,874
<b>TOTAL REVENUES</b>	\$27,988	\$33,741	\$0	\$33,741

EXPENDITURES:	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING				\$0
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES				\$0
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,100	\$842	\$360	\$1,202
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$125	\$125	\$0	\$125
46.00 REPAIR AND MAINTENANCE	\$6,700	\$4,908	\$600	\$5,508
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,100	\$460	\$400	\$860
51.00 OFFICE SUPPLIES				\$0
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	\$9,025	\$6,335	\$1,360	\$7,695

CAPITAL OUTLAY	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS	\$11,750	\$4,909	\$1,000	\$5,909
64.00 MACHINERY AND EQUIPMENT				\$0
<b>TOTAL CAPITAL OUTLAY</b>	\$11,750	\$4,909	\$1,000	\$5,909

DEBT SERVICE	Adopted FY 25 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 25 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$456	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$5,617			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$1,140			
<b>TOTAL NON-OPERATING</b>	\$7,213			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$27,988	\$11,244	\$2,360	\$13,604

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 24 TOTAL REVENUE AND FUND BALANCE =</b>	\$33,741	\$0	\$33,741
<b>MINUS: FY 24 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$11,244	\$2,360	\$13,604
<b>ESTIMATED FUND BALANCE =</b>	\$22,497	-\$2,360	<b>\$20,137</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 24 Annual Financial Report. This includes all amounts even those reserved for capital projects. Page 1 of 6
- (C) There can be NO direct expenditures from any of these categories.

**DISTRICT NAME:**

<b>BUDGET CATEGORIES</b>	<b>FY 26 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$11,400
366.000 DONATIONS	
361.000 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$11,400</b>
<b>MINUS 5%</b>	<b>-\$570</b>
<b>PLUS:</b>	<b>\$10,830</b>
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$20,137
<b>TOTAL REVENUES</b>	<b>\$30,967</b>

<b>EXPENDITURES:</b>	<b>FY 26 BUDGET</b>
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$1,100
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$125
46.000 REPAIR AND MAINTENANCE SERVICES	\$6,700
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,100
51.000 OFFICE SUPPLIES	
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$9,025</b>

<b>CAPITAL OUTLAY</b>	<b>FY 26 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	\$14,729
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$14,729</b>

<b>DEBT SERVICE</b>	<b>FY 26 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 26 BUDGET</b>
99.010 BUDGET TRANSFERS	\$456
99.020 RESERVE FOR FUTURE CAPITAL	\$5,617
99.030 RESERVE FOR CONTINGENCY	\$1,140
<b>TOTAL NON-OPERATING</b>	<b>\$7,213</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$30,967</b>

**Revenues Minus Expenditures Equals**

**\$0**

**BACKUP SCHEDULES****Show in the area below, how line items are calculated:**

363.10 SPECIAL ASSESSMENTS	76 Homes @150
366.00 DONATIONS	
361.00 INTEREST	
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	
43.00 UTILITY SERVICES	Entrance Water and Electricity
44.00 RENTALS AND LEASES	
45.00 INSURANCE	Bond Cost
46.00 REPAIR AND MAINTENANCE	See Exhibit A
47.00 PRINTING AND BINDING	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	See Exhibit A
51.00 OFFICE SUPPLIES	
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	4% of Revenue
99.02 RESERVE FOR FUTURE CAPITAL	See Capital Out Lay Form
99.03 RESERVE FOR CONTINGENCY	10% of Revenue

# EXHIBIT A- BACKUP TABLES

HUNTER'S LAKE SPECIAL DEPENDENT TAXING DISTRICT FY 2026

## 46.00 Repair and Maintenance

Lawn Service	3,700
Tree Trimming	500
Irrigation Repair	500
Lighting Repair	500
Holiday Decorations	1000
Plants	300
Fertilizer / Pesticides	200
Total	\$ 6,700

## 49.00 Other Charges and Obligations

Bank Fees	100
Dept of Economic Development	200
Website Cost	200
Advertisements	300
Stamps	100
Post Office Box	200
Total	\$ 1,100