

## ESTIMATING FUND BALANCE

DISTRICT NAME: HUNTER'S LAKE SDTD

PERIOD ENDING: 30 September 2026

BUDGET CATEGORIES	Adopted FY 26 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$11,400	\$10,675		\$10,675
366.00 DONATIONS	\$0			\$0
361.00 INTEREST	\$0			\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$11,400</b>	<b>\$10,675</b>	<b>\$0</b>	<b>\$10,675</b>
<b>MINUS 5%</b>	<b>-\$570</b>			
<b>PLUS:</b>	<b>\$0</b>			
384.00 DEBT PROCEEDS	\$0			\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$20,137	\$22,874		\$22,874
<b>TOTAL REVENUES</b>	<b>\$30,967</b>	<b>\$33,549</b>	<b>\$0</b>	<b>\$33,549</b>

EXPENDITURES:	Adopted FY 26 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	\$577	\$450	\$1,027
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$125	\$0	\$125	\$125
46.00 REPAIR AND MAINTENANCE	\$6,700	\$1,515	\$1,985	\$3,500
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,100	\$788	\$312	\$1,100
51.00 OFFICE SUPPLIES				\$0
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$9,025</b>	<b>\$2,880</b>	<b>\$2,872</b>	<b>\$5,752</b>

CAPITAL OUTLAY	Adopted FY 26 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND	\$0			\$0
62.00 BUILDINGS	\$0			\$0
63.00 IMPROVEMENTS	\$14,729	\$12,138	\$0	\$12,138
64.00 MACHINERY AND EQUIPMENT	\$0			\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$14,729</b>	<b>\$12,138</b>	<b>\$0</b>	<b>\$12,138</b>

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

## ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 26 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$456	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$5,617			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$1,140			
<b>TOTAL NON-OPERATING</b>	<b>\$7,213</b>			
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$30,967</b>	<b>\$15,017</b>	<b>\$2,872</b>	<b>\$17,889</b>

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 26 TOTAL REVENUE AND FUND BALANCE =</b>	\$33,549	\$0	\$33,549
<b>MINUS: FY 26 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$15,017	\$2,872	\$17,889
<b>ESTIMATED FUND BALANCE =</b>	<b>\$18,531</b>	<b>-\$2,872</b>	<b>\$15,659</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 25 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.

**DISTRICT NAME: HUNTER'S LAKE**

<b>BUDGET CATEGORIES</b>	<b>FY 27 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>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$15,659
<b>TOTAL REVENUES</b>	<b>\$26,489</b>

<b>EXPENDITURES:</b>	<b>FY 27 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	\$6,000
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>\$8,325</b>

<b>CAPITAL OUTLAY</b>	<b>FY 27 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	\$8,000
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$8,000</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	\$456
99.020 RESERVE FOR FUTURE CAPITAL	\$8,568
99.030 RESERVE FOR CONTINGENCY	\$1,140
<b>TOTAL NON-OPERATING</b>	<b>\$10,164</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$26,489</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 each
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 & Electric
44.00 RENTALS AND LEASES	
45.00 INSURANCE	
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 Outlay Form
99.03 RESERVE FOR CONTINGENCY	10% of Revenue

# EXHIBIT A- BACKUP TABLES

HUNTER'S LAKE SPECIAL DEPENDENT TAXING DISTRICT FY 2027

## 46.00 Repair and Maintenance

Lawn Service	3,000
Tree Trimming	500
Irrigation Repair	500
Lighting Repair	500
Holiday Decorations	1,000
Plants	300
Fertilizer / Pesticides	200
Total	\$ 6,000

## 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