



**Villages of Bloomingdale  
Community Development District**

**Adopted Budget  
FY 2018**



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**VILLAGES OF BLOOMINGDALE  
COMMUNITY DEVELOPMENT DISTRICT**

**Capital Reserves  
Fiscal Year 2018**

	Adopted Budget FY2017	Actuals Thru 06/30/17	Projected Next 3 Months	Total Thru 09/30/17	Adopted Budget FY2018
<b><u>REVENUES</u></b>					
Transfer In	\$ 15,000	\$ 11,000	\$ 4,000	\$ 15,000	\$ 15,000
Interest Income	-	31	-	31	-
<b>TOTAL REVENUES</b>	<b>\$ 15,000</b>	<b>\$ 11,031</b>	<b>\$ 4,000</b>	<b>\$ 15,031</b>	<b>\$ 15,000</b>
<b><u>EXPENDITURES</u></b>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	<b>\$ 15,000</b>	<b>\$ 11,031</b>	<b>\$ 4,000</b>	<b>\$ 15,031</b>	<b>\$ 15,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 97,155</b>	<b>\$ 97,162</b>	<b>\$ -</b>	<b>\$ 97,162</b>	<b>\$ 112,193</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 112,155</b>	<b>\$ 108,193</b>	<b>\$ 4,000</b>	<b>\$ 112,193</b>	<b>\$ 127,193</b>

