

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
<b>REVENUES</b>								
361100	Interest Earned	\$877	\$150	\$150	\$1,200	\$0	\$0	\$0
364300	40001 HOA Proceeds (Glenn Eagle)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$27,877</b>	<b>\$150</b>	<b>\$150</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	40001 CIP (Glenn Eagle)	\$0	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0
<b>Total Capital</b>		\$0	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$6</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$27,600	\$27,871	\$27,871	\$2,071		\$2,071
<b>Appropriation TO (FROM) Fund Balance</b>		\$27,871	(\$26,850)	(\$26,850)	(\$25,800)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		<b>\$27,871</b>	<b>\$750</b>	<b>\$1,021</b>	<b>\$2,071</b>	<b>\$2,071</b>		<b>\$2,071</b>