

**BANYAN DRIVE SECURITY GUARD
SPECIAL TAXING DISTRICT**

Fiscal Year	Tax Roll Revenue	Total Collected	Expenditures	Projected Next 5 months	Surplus/ (Shortage)	Cumulative	Net Roll per unit	Gross Roll per unit
2020	\$ 367,500.00	\$ 353,327.06	(50,519.21)	-	\$ 302,807.85	\$ 302,807.85	\$ 7,210.76	7,500.00
2021	\$ 367,500.00	\$ 353,327.06	(118,139.64)	-	\$ 235,187.42	\$ 537,995.27	\$ 7,210.76	7,500.00
2022	\$ 227,464.09	\$ 218,365.53	(209,326.80)	-	\$ 9,038.73	\$ 547,034.00	\$ 4,456.44	4,642.12
2023	\$ 229,961.56	\$ 220,763.10	(1,036,858.01)	-	\$ (816,094.91)	\$ (269,060.91)	\$ 4,505.37	4,693.09
2024	\$ 245,995.83	\$ 236,156.00	(230,894.00)	(150,000.00)	\$ (144,738.00)	\$ (413,798.91)	\$ 4,819.51	5,020.32
2025	\$ 722,707.20	\$ 693,798.91					\$ 7,776.00	8,100.00
	\$ 1,438,421.49	\$ 1,381,938.75	\$ (1,645,737.66)	\$ (150,000.00)	\$ (413,798.91)		\$ 28,202.83	29,355.54

							Projected Assessments	
The balance from Construction overrun total will be added to assessment over next three years in addition to expense increases required							FY 25	8,100.00
							FY26	8,100.00
							FY27	8,100.00

Defecit Break down	\$ (413,798.91)
---------------------------	------------------------

**Construction FY 2020-2024
Breakdown of deficit**

	Budget	Actual	Deficit	% over(under) budget
Construction (see below)	\$ 706,654.12	834,452.82	\$ (127,798.70)	14.72%
Construction Security	\$ -	263,063.60	\$ (263,063.60)	100%
	\$ 706,654.12	1,097,516.42	\$ (390,862.30)	35.61%

Remaining Deficit:

Non Construction Operations to end of 2024	Rev	Actual+Proj	Variance
Admin/Overhead	74,281.31	(188,088.17)	(113,806.86)
Security	\$ 601,003.32	(510,133.07)	\$ 90,870.25
	675,284.63	(698,221.24)	\$ (22,936.61)
			3.40%

Construction Costs:

Management/Overhead	\$80,000.00
Design/Engineering	\$88,402.06
General Contractor	\$559,028.26
Specialty Contractor	\$88,153.50
Specialty Consultants	\$15,784.00
Utility/Permits/Misc.	\$3,085.00
	<u>\$834,452.82</u>