Brandon Hills Special Dependent District
Treasurer's Report
August 2026

Beginning Cash Balance Bank of America 08/01/2026	**51,465.19**

Income

ACCOUNT		DATE	REF#	Description	AMOUNT
325.2	Special Assessment			Special Assessments	-
	Total Income				***-***

Expenses

ACCOUNT		DATE	REF#	PAYEE	AMOUNT
43	Utility Services	08/19/26	1745	TECO	350.23
43	Utility Services	08/18/26	1746	BOCC	58.74
45	Insurance	08/17/26	1744	Acentria	100.00
46	Repairs and Maintenance	08/25/26	1742	Divine Turfs	600.00
46	Repairs and Maintenance	08/25/26	1740	Brad Sampson	79.67
49	Other Charges and Oblig	08/25/26	1741	Zach Cope	233.00
	Total Expenses				***1,421.64***

Ending Cash Balance Bank of America 08/31/2026	**50,043.55**

Reserve for Future Capital	37,308.00
Reserve for Contingency	3,504.00
Total Reserves	***40,812.00***
Available Cash for Operations	9,231.55

Brandon Hills
Special Taxing District

Budget vs Actuals

FY2025-2026
August 2026

			Budget	Oct 2025	Nov 2025	Dec 2025	Jan-26	Feb-26	Mar-26	Apr 2026
Beginning Cash Balance Bank of America				43,515.32	41,232.68	46,080.91	65,769.49	65,594.29	63,448.32	59,709.71
Sources										
361.100	Interest	Interest	25.00							
325.200	Spec Assessments	Spec Assessment	35,035.00 #		5,400.30	22,290.52	956.32	837.48	373.52	1,634.67
366.00	Donations	Petty Cash & Pool Dona	40.00	250.00					23.13	
	TOTAL INCOME		35,100.00	250.00	5,400.30	22,290.52	956.32	837.48	396.65	1,634.67
Uses										
41	Communication Serv	Postage for Mailer	109.50							
43	Utility Services	TECO	3,600.00	380.12		657.28	372.82	395.47	302.65	294.70
43	Utility Services	BOCC	1,380.00	57.78	47.66	44.66	86.96	73.19		36.79
45	Insurance		3,000.00					100.00	2,532.61	
46	Repair & Maintenance	Pool Maint	6,600.00	850.86		700.00		1,727.04	700.00	700.00
46	Repair & Maintenance	Divine Turfs	7,200.00	600.00		1,200.00	600.00	600.00	600.00	600.00
46	Repair & Maintenance	Reimb Repairs	8,646.55	193.88			71.74	87.75		4,300.00
47	Printing & Binding		150.00							
49	Other Charges & Oblig	Tampa Trib Advertising	500.00							
49	Other Charges & Oblig	FDEO/Annual Fee	200.00							
49	Other Charges & Oblig	Hills Co Health/Pool Lic	300.00							
49	Other Charges & Oblig	Mailing/zach cope	1,000.00	450.00	504.41					
51	Office Supplies	Supplies	150.00							68.80
	TOTAL EXPENSES		32,836.05	2,532.64	552.07	2,601.94	1,131.52	2,983.45	4,135.26	6,000.29
Ending Cash Balance				41,232.68	46,080.91	65,769.49	65,594.29	63,448.32	59,709.71	55,344.09
	Bank of America Operating			41,304.42	46,152.65	65,841.23	66,294.29	63,448.32	59,709.71	55,344.09
	Less O/S Check			(71.74)	(71.74)	(71.74)	(700.00)		(4,300.00)	(10.70)
	Total Cash			41,232.68	46,080.91	65,769.49	65,594.29	63,448.32	55,409.71	55,333.39
	Reserve for Future Capital			37,308.00	37,308.00	37,308.00	37,308.00	37,308.00	37,308.00	37,308.00
	Reserve for Contingency			3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	3,504.00	3,504.00
	Total Reserves			40,812.00	40,812.00	40,812.00	40,812.00	40,812.00	40,812.00	40,812.00
	Available Cash for Operations			420.68	5,268.91	24,957.49	24,782.29	22,636.32	14,597.71	14,521.39

Brandon Hills
Special Taxing District

Budget vs Actuals

FY2025-2026
August 2026

			Budget	May 2026	Jun-26	Jul-26	Aug-26	Annual	Variance	
Beginning Cash Balance Bank of America				55,344.09	54,321.66	53,750.45	51,465.19	43,515.32		
Sources										
361.100	Interest	Interest	25.00					-	25.00	
325.200	Spec Assessments	Spec Assessment	35,035.00	777.24	1,165.86			33,435.91	1,599.09	95.4%
366.00	Donations	Petty Cash & Pool Dona	40.00					273.13	(233.13)	682.8%
	TOTAL INCOME		35,100.00	777.24	1,165.86	-	-	33,709.04	1,390.96	96.0%
Uses										
41	Communication Serv	Postage for Mailer	109.50		84.38			84.38	25.12	77.1%
43	Utility Services	TECO	3,600.00	350.87	360.99	327.80	350.23	3,792.93		
43	Utility Services	BOCC	1,380.00	48.80	64.11	57.46	58.74	576.15	610.92	87.7%
45	Insurance		3,000.00	100.00			100.00	2,832.61	167.39	94.4%
46	Repair & Maintenance	Pool Maint	6,600.00	700.00	700.00	1,200.00	600.00	7,877.90		
46	Repair & Maintenance	Divine Turfs	7,200.00	600.00		700.00		5,500.00		
46	Repair & Maintenance	Reimb Repairs	8,646.55		115.70		79.67	4,848.74	4,219.91	81.2%
47	Printing & Binding		150.00					-	150.00	0.0%
49	Other Charges & Oblig	Tampa Trib Advertising	500.00				233.00	233.00		
49	Other Charges & Oblig	FDEO/Annual Fee	200.00					-		
49	Other Charges & Oblig	Hills Co Health/Pool Lic	300.00		400.00			400.00		
49	Other Charges & Oblig	Mailing/zach cope	1,000.00					954.41	412.59	79.4%
51	Office Supplies	Supplies	150.00		11.89			80.69	69.31	53.8%
								-	-	
	TOTAL EXPENSES		32,836.05	1,799.67	1,737.07	2,285.26	1,421.64	27,180.81	5,655.24	82.8%
Ending Cash Balance				54,321.66	53,750.45	51,465.19	50,043.55	51,465.19		
	Bank of America Operating			54,321.66	53,750.45	51,465.19	50,043.55	1,421.64		
	Less O/S Check			(53.79)	(600.00)	(31.20)	(31.20)			
	Total Cash			54,267.87	53,150.45	51,433.99	50,012.35			
	Reserve for Future Capital			37,308.00	37,308.00	37,308.00	37,308.00			
	Reserve for Contingency			3,504.00	3,504.00	3,504.00	3,504.00			
	Total Reserves			40,812.00	40,812.00	40,812.00	40,812.00	-		
	Available Cash for Operations			13,455.87	12,338.45	10,621.99	9,200.35	-		