

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	441,215										441,215
366000 - Contributions and Donations from Private Sources				562,355							562,355
Grand Total	441,215			562,355							1,003,570

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	139,815										139,815
517.70 - Debt Service Payments - Debt Service			585,125								585,125
539.30 - Other Physical Environment - Operating Expenses	195,409										195,409
539.60 - Other Physical Environment - Capital Outlay				561,155							561,155
579.30 - Other Culture/Recreation - Operating Expenses	92,725										92,725
Grand Total	427,949		585,125	561,155							1,574,229

Data Element Worksheet Report for FYE: 2018, Bannon Lakes Community Development District

Affiliates Report for FYE 2018

