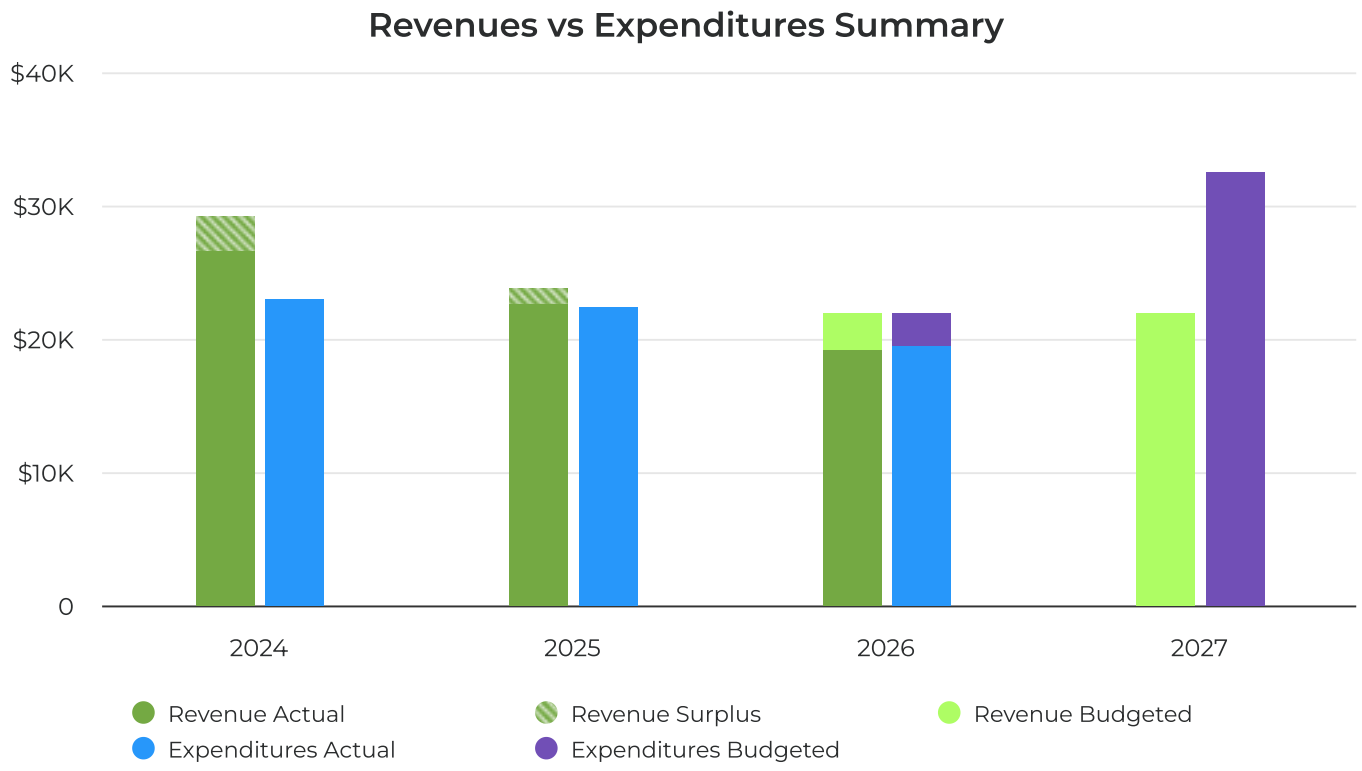
Stone Hollow NID

Summary

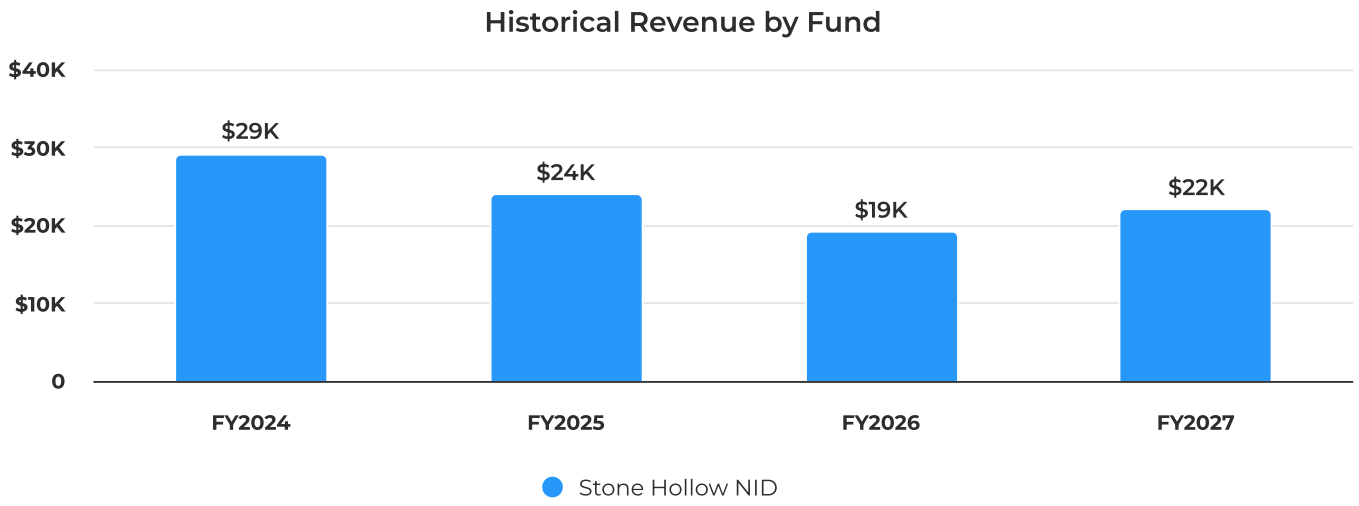


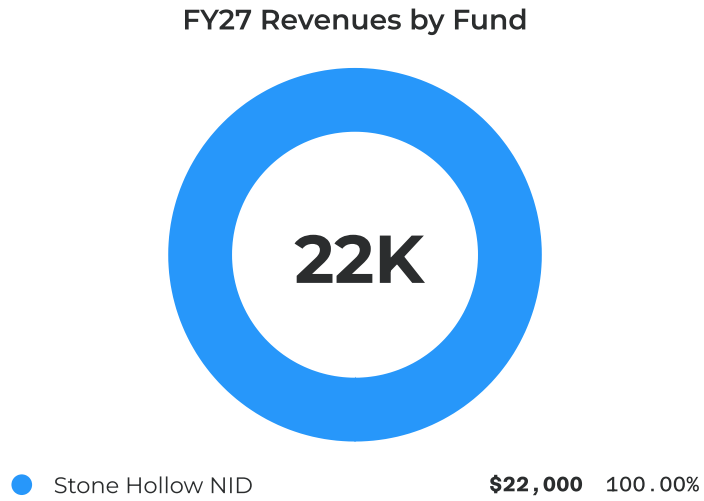
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
Beginning Fund Balance	**$49,063**	**$50,459**	**$50,459**	**-**
Revenues				
Taxes	$21,902	$20,000	$20,000	$20,000
Interest	$1,958	$2,000	$2,000	$2,000
Total Revenues	**$23,859**	**$22,000**	**$22,000**	**$22,000**
Expenditures				
Debt Service	$22,463	$21,963	$21,963	$32,511
Total Expenditures	**$22,463**	**$21,963**	**$21,963**	**$32,511**
Total Revenues Less Expenditures	**$1,397**	**$37**	**$37**	**$(10,511)**
Ending Fund Balance	**$50,459**	**$50,496**	**$50,496**	**$(10,511)**

Revenues by Fund

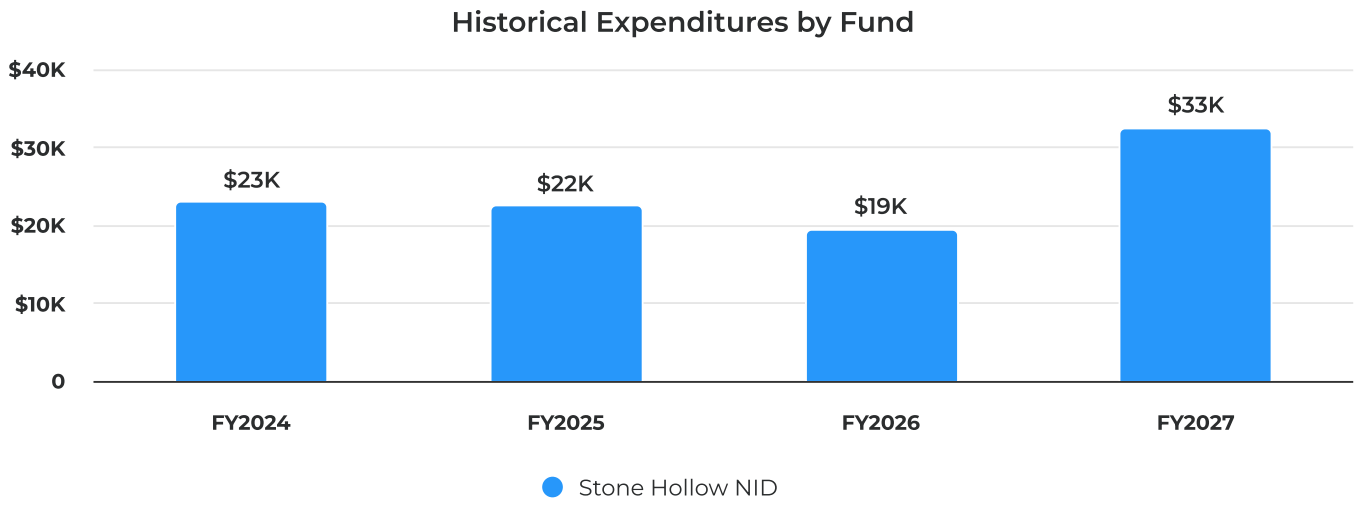


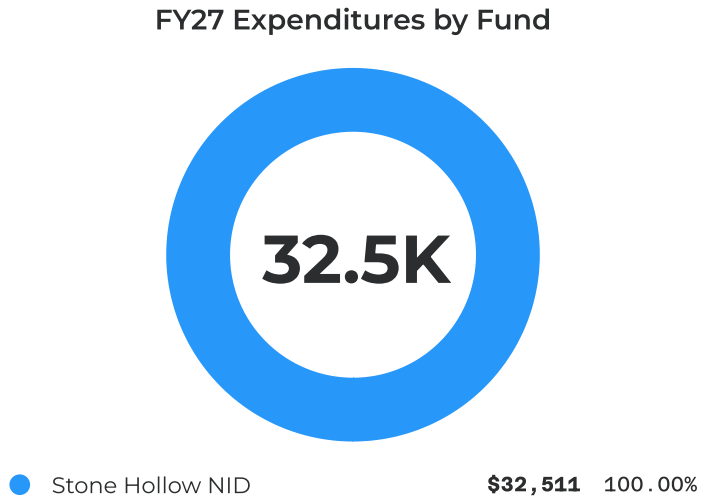


Revenues by Fund

Category	Account ID	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
Stone Hollow NID		$23,859	$22,000	$22,000	$22,000
Property Tax	420-41100	$21,902	$20,000	$20,000	$20,000
Interest	420-46611	$1,958	$2,000	$2,000	$2,000
Total Revenues		**$23,859**	**$22,000**	**$22,000**	**$22,000**

Expenditures by Fund

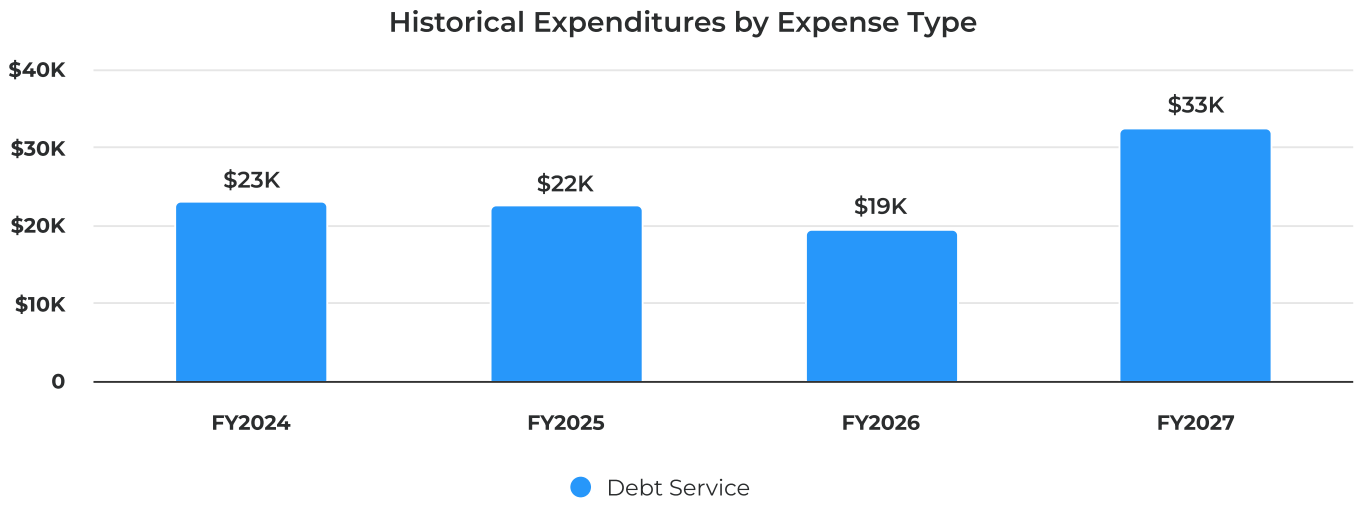


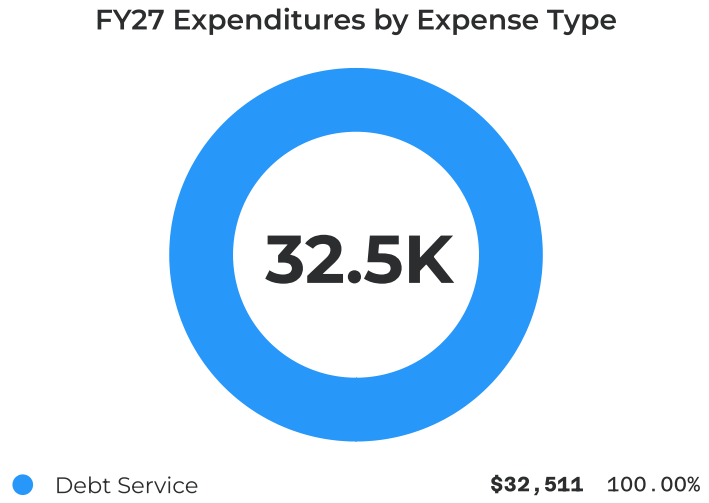


Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
Stone Hollow NID		$22,463	$21,963	$21,963	$32,511
Bond Retirement	420-610-58850	$16,715	$16,715	$16,715	$16,715
Interest Exp	420-610-58860	$5,748	$5,248	$5,248	$4,748
Recoup GR Expense	420-900-52515	-	-	-	$11,047
Total Expenditures		**$22,463**	**$21,963**	**$21,963**	**$32,511**

Expenditures by Expense Type





Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
Debt Service	$22,463	$21,963	$21,963	$32,511
Total Expenditures	**$22,463**	**$21,963**	**$21,963**	**$32,511**