

Keys Edge  
Community Development District

**Proposed Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

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**PROPOSED BUDGET**  
**KEYS EDGE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	0
Developer Contribution	11,475
Debt Assessments	0
Interest Income	0
<b>TOTAL REVENUES</b>	<b>\$ 11,475</b>
<b>EXPENDITURES</b>	
Supervisor Fees	0
Engineering/Inspections	0
Management	2,475
Legal	3,750
Assessment Roll	0
Audit Fees	0
Arbitrage Rebate Fee	0
Insurance	3,200
Legal Advertisements	700
Miscellaneous	250
Postage	100
Office Supplies	225
Dues & Subscriptions	175
Trustee Fees	0
Continuing Disclosure Fee	0
Website Management	600
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,475</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>
Bond Payments	0
<b>BALANCE</b>	<b>\$ -</b>
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**KEYS EDGE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2016/2017 ACTUAL</b>	<b>FISCAL YEAR 2017/2018 BUDGET</b>	<b>FISCAL YEAR 2018/2019 BUDGET</b>	
<b>REVENUES</b>				<b>COMMENTS</b>
O&M Assessments	0	0	0	
Developer Contribution	11,696	11,268	11,475	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	5	0	No Change From 2017/2018 Budget
<b>TOTAL REVENUES</b>	<b>\$ 11,696</b>	<b>\$ 11,273</b>	<b>\$ 11,475</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	0	0	0	No Change From 2017/2018 Budget
Engineering/Inspections	0	0	0	No Change From 2017/2018 Budget
Management	2,475	2,475	2,475	No Change From 2017/2018 Budget
Legal	3,803	3,500	3,750	\$250 Increase From 2017/2018 Budget
Assessment Roll	0	0	0	No Change From 2017/2018 Budget
Audit Fees	0	0	0	No Change From 2017/2018 Budget
Arbitrage Rebate Fee	0	0	0	No Change From 2017/2018 Budget
Insurance	2,907	3,198	3,200	Insurance Estimate
Legal Advertisements	289	750	700	\$50 Decrease From 2017/2018 Budget
Miscellaneous	40	250	250	No Change From 2017/2018 Budget
Postage	100	100	100	No Change From 2017/2018 Budget
Office Supplies	156	225	225	No Change From 2017/2018 Budget
Dues & Subscriptions	175	175	175	No Change From 2017/2018 Budget
Trustee Fees	0	0	0	No Change From 2017/2018 Budget
Continuing Disclosure Fee	0	0	0	No Change From 2017/2018 Budget
Website Management	500	600	600	No Change From 2017/2018 Budget
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,445</b>	<b>\$ 11,273</b>	<b>\$ 11,475</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 1,251</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	2019 P & I Payments Less Earned Interest
<b>BALANCE</b>	<b>\$ 1,251</b>	<b>\$ -</b>	<b>\$ -</b>	
County Appraiser & Tax Collector Fee	0	0	0	Two Percent Of Total Assessment Roll
Discounts For Early Payments	0	0	0	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 1,251</b>	<b>\$ -</b>	<b>\$ -</b>	