

Keys Edge
Community Development District

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

AMENDED FINAL BUDGET
KEYS EDGE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	10,605	11,696	11,696
Debt Assessments	0	0	0
Interest Income	5	0	0
Total Revenues	\$ 10,610	\$ 11,696	\$ 11,696
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	2,475	2,475	2,475
Legal	3,000	3,803	3,553
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	3,135	2,907	2,907
Legal Advertisements	750	500	289
Miscellaneous	250	100	40
Postage	100	100	100
Office Supplies	225	175	155
Dues & Subscriptions	175	175	175
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	500	500	500
Total Expenditures	\$ 10,610	\$ 10,735	\$ 10,194
Net Excess/ (Shortfall)	\$ -	\$ 961	\$ 1,502

Fund Balance As Of 9/30/2016
Projected FY 2016/2017 Activity
Fund Balance As Of 9/30/2017

\$1,541
\$961
\$2,502