

Keys Edge  
Community Development District

**Amended Final Budget For  
Fiscal Year 2017/2018  
October 1, 2017 - September 30, 2018**

**AMENDED FINAL BUDGET**  
**KEYS EDGE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2017/2018**  
**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

	<b>FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18</b>	<b>AMENDED FINAL BUDGET 10/1/17 - 9/30/18</b>	<b>YEAR TO DATE ACTUAL 10/1/17 - 9/29/18</b>
<b>REVENUES</b>			
O&M Assessments	0	0	0
Developer Contribution	11,268	11,183	10,697
Debt Assessments	0	0	0
Interest Income	5	0	0
<b>Total Revenues</b>	<b>\$ 11,273</b>	<b>\$ 11,183</b>	<b>\$ 10,697</b>
<b>EXPENDITURES</b>			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	2,475	2,475	2,475
Legal	3,500	3,900	3,900
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	3,198	2,907	2,907
Legal Advertisements	750	801	801
Miscellaneous	250	125	61
Postage	100	55	51
Office Supplies	225	145	134
Dues & Subscriptions	175	175	175
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	600	600	600
<b>Total Expenditures</b>	<b>\$ 11,273</b>	<b>\$ 11,183</b>	<b>\$ 11,104</b>
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (407)</b>

Fund Balance As Of 9/30/2017
Projected FY 2017/2018 Activity
Fund Balance As Of 9/30/2018

\$2,793
\$0
\$2,793