

Keys Edge  
Community Development District

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

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

	<b>FISCAL YEAR 2016/2017 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	0
Developer Contribution	10,605
Debt Assessments	0
Interest Income	5
<b>TOTAL REVENUES</b>	<b>\$ 10,610</b>
<b>EXPENDITURES</b>	
Supervisor Fees	0
Engineering/Inspections	0
Management	2,475
Legal	3,000
Assessment Roll	0
Audit Fees	0
Arbitrage Rebate Fee	0
Insurance	3,135
Legal Advertisements	750
Miscellaneous	250
Postage	100
Office Supplies	225
Dues & Subscriptions	175
Trustee Fees	0
Continuing Disclosure Fee	0
Website Management	500
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,610</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 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	FISCAL YEAR 2014/2015 ACTUAL	FISCAL YEAR 2015/2016 BUDGET	FISCAL YEAR 2016/2017 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments	0	0	0	
Developer Contribution	9,147	10,676	10,605	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	5	5	No Change From 2015/2016 Budget
<b>TOTAL REVENUES</b>	<b>\$ 9,147</b>	<b>\$ 10,681</b>	<b>\$ 10,610</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	0	0	0	No Change From 2015/2016 Budget
Engineering/Inspections	0	0	0	No Change From 2015/2016 Budget
Management	2,475	2,475	2,475	No Change From 2015/2016 Budget
Legal	3,576	3,000	3,000	No Change From 2015/2016 Budget
Assessment Roll	0	0	0	No Change From 2015/2016 Budget
Audit Fees	0	0	0	No Change From 2015/2016 Budget
Arbitrage Rebate Fee	0	0	0	No Change From 2015/2016 Budget
Insurance	2,850	3,206	3,135	Insurance Company Estimate
Legal Advertisements	261	750	750	No Change From 2015/2016 Budget
Miscellaneous	23	250	250	No Change From 2015/2016 Budget
Postage	74	100	100	No Change From 2015/2016 Budget
Office Supplies	119	225	225	No Change From 2015/2016 Budget
Dues & Subscriptions	175	175	175	No Change From 2015/2016 Budget
Trustee Fees	0	0	0	No Change From 2015/2016 Budget
Continuing Disclosure Fee	0	0	0	No Change From 2015/2016 Budget
Website Management	0	500	500	No Change From 2015/2016 Budget
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,553</b>	<b>\$ 10,681</b>	<b>\$ 10,610</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (406)</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	2017 P & I Payments Less Earned Interest
<b>BALANCE</b>	<b>\$ (406)</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>\$ (406)</b>	<b>\$ -</b>	<b>\$ -</b>	