

Keys Edge  
Community Development District

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

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

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
O&M Assessments	0	0	0
Developer Contribution	11,475	12,334	12,334
Debt Assessments	0	0	0
Interest Income	0	0	0
<b>Total Revenues</b>	<b>\$ 11,475</b>	<b>\$ 12,334</b>	<b>\$ 12,334</b>
<b>EXPENDITURES</b>			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	2,475	2,475	2,475
Legal	3,750	4,450	4,450
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	3,200	2,750	2,750
Legal Advertisements	700	500	293
Miscellaneous	250	175	99
Postage	100	70	67
Office Supplies	225	175	151
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>\$ 11,475</b>	<b>\$ 11,370</b>	<b>\$ 11,060</b>
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 964</b>	<b>\$ 1,274</b>

Fund Balance As Of 9/30/2018
Projected FY 2018/2019 Activity
Fund Balance As Of 9/30/2019

\$2,386
\$964
\$3,350

Note: 9-30-19 Fund Balance assumes Developer Contribution to District.