

Keys Edge  
Community Development District

**Amended Final Budget For  
Fiscal Year 2019/2020  
October 1, 2019 - September 30, 2020**

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## **I AMENDED FINAL OPERATING FUND BUDGET**

**AMENDED FINAL BUDGET**  
**KEYS EDGE COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
<b>REVENUES</b>			
ADMINISTRATIVE ASSESSMENTS	0	0	0
MAINTENANCE ASSESSMENTS	0	0	0
DEVELOPER CONTRIBUTION	101,825	42,424	42,424
DEBT ASSESSMENTS	0	0	0
INTEREST INCOME	0	0	4
<b>TOTAL REVENUES</b>	<b>\$ 101,825</b>	<b>\$ 42,424</b>	<b>\$ 42,428</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
SUPERVISOR FEES	0	0	0
MANAGEMENT	26,100	26,100	26,100
LEGAL	11,000	6,170	5,170
ASSESSMENT ROLL	10,000	0	0
AUDIT FEES	0	0	0
ARBITRAGE REBATE FEE	0	0	0
INSURANCE	6,000	5,381	5,381
LEGAL ADVERTISING	3,500	1,000	692
MISCELLANEOUS	1,500	200	102
POSTAGE	300	105	101
OFFICE SUPPLIES	750	150	139
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE FEE	0	0	0
WEBSITE MANAGEMENT	2,000	2,000	2,000
ADMINISTRATIVE CONTINGENCY	0	0	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 61,325</b>	<b>\$ 41,281</b>	<b>\$ 39,860</b>
<b>MAINTENANCE EXPENDITURES</b>			
ENGINEERING/INSPECTIONS	1,500	0	0
STREET/ROADWAY MAINTENANCE/SIGNAGE	3,000	0	0
COMMON AREA MAINTENANCE	18,000	0	0
ENTRY FEATURE MAINTENANCE	12,000	0	0
MAINTENANCE CONTINGENCY	6,000	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 40,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,825</b>	<b>\$ 41,281</b>	<b>\$ 39,860</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,143</b>	<b>\$ 2,568</b>
BOND PAYMENTS	0	0	0
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 1,143</b>	<b>\$ 2,568</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	0	0	0
DISCOUNTS FOR EARLY PAYMENTS	0	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 1,143</b>	<b>\$ 2,568</b>
CARRYOVER FROM PRIOR YEAR	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 1,143</b>	<b>\$ 2,568</b>

Note: 9-30-20 Fund Balance assumes Developer Contribution to District.

FUND BALANCE AS OF 9/30/19	
FY 2019/2020 ACTIVITY	
FUND BALANCE AS OF 9/30/20	

	\$3,660
	\$1,143
	\$4,803