

Keys Edge
Community Development District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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AMENDED FINAL BUDGET
KEYS EDGE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
ADMINISTRATIVE ASSESSMENTS	0	0	0
MAINTENANCE ASSESSMENTS	0	0	0
DEVELOPER CONTRIBUTION	101,825	44,037	30,381
DEBT ASSESSMENTS	0	0	0
INTEREST INCOME	0	0	8
TOTAL REVENUES	\$ 101,825	\$ 44,037	\$ 30,389
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
MANAGEMENT	26,100	26,100	26,100
LEGAL	11,000	8,000	7,220
ASSESSMENT ROLL	10,000	0	0
AUDIT FEES	0	0	0
ARBITRAGE REBATE FEE	0	0	0
INSURANCE	6,000	5,650	5,650
LEGAL ADVERTISING	3,500	650	298
MISCELLANEOUS	1,500	300	163
POSTAGE	300	115	112
OFFICE SUPPLIES	750	200	196
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
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 61,325	\$ 43,190	\$ 41,914
MAINTENANCE EXPENDITURES			
ENGINEERING/INSPECTIONS	1,500	6,800	5,717
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
TOTAL MAINTENANCE EXPENDITURES	\$ 40,500	\$ 6,800	\$ 5,717
TOTAL EXPENDITURES	\$ 101,825	\$ 49,990	\$ 47,631
REVENUES LESS EXPENDITURES	\$ -	\$ (5,953)	\$ (17,242)
BOND PAYMENTS	0	0	0
BALANCE	\$ -	\$ (5,953)	\$ (17,242)
COUNTY APPRAISER & TAX COLLECTOR FEE	0	0	0
DISCOUNTS FOR EARLY PAYMENTS	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ (5,953)	\$ (17,242)
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (5,953)	\$ (17,242)

Note: 9-30-21 Fund Balance assumes Developer Contribution to District.

FUND BALANCE AS OF 9/30/20	
FY 2020/2021 ACTIVITY	
FUND BALANCE AS OF 9/30/21	

	\$5,953
	(\$5,953)
	\$0