

Keys Edge  
Community Development District

**Amended Final Budget For  
Fiscal Year 2021/2022  
October 1, 2021 - September 30, 2022**

# CONTENTS

## I AMENDED FINAL OPERATING FUND BUDGET

**AMENDED FINAL BUDGET**  
**KEYS EDGE COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
<b>REVENUES</b>			
ADMINISTRATIVE ASSESSMENTS	0	0	0
MAINTENANCE ASSESSMENTS	0	0	0
DEVELOPER CONTRIBUTION	101,825	63,345	63,345
DEBT ASSESSMENTS	0	0	0
INTEREST INCOME	0	0	1
<b>TOTAL REVENUES</b>	<b>\$ 101,825</b>	<b>\$ 63,345</b>	<b>\$ 63,346</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
SUPERVISOR FEES	0	0	0
MANAGEMENT	26,100	26,100	26,100
LEGAL	11,000	8,517	8,517
ASSESSMENT ROLL	10,000	0	0
AUDIT FEES	0	0	0
ARBITRAGE REBATE FEE	0	0	0
INSURANCE	6,000	5,848	5,848
LEGAL ADVERTISING	3,500	1,500	498
MISCELLANEOUS	1,500	1,000	334
POSTAGE	300	450	426
OFFICE SUPPLIES	750	200	156
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>\$ 45,790</b>	<b>\$ 44,054</b>
<b>MAINTENANCE EXPENDITURES</b>			
ENGINEERING/INSPECTIONS	1,500	2,500	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	2,500	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 40,500</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,825</b>	<b>\$ 50,790</b>	<b>\$ 44,054</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 12,555</b>	<b>\$ 19,292</b>
BOND PAYMENTS	0	0	0
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 12,555</b>	<b>\$ 19,292</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	0	0	0
DISCOUNTS FOR EARLY PAYMENTS	0	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 12,555</b>	<b>\$ 19,292</b>
CARRYOVER FROM PRIOR YEAR	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 12,555</b>	<b>\$ 19,292</b>

FUND BALANCE AS OF 9/30/21	
FY 2021/2022 ACTIVITY	
FUND BALANCE AS OF 9/30/22	

\$1,714
\$12,555
\$14,269