

Keys Edge
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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AMENDED FINAL BUDGET
KEYS EDGE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
ADMINISTRATIVE ASSESSMENTS	0	0	0
MAINTENANCE ASSESSMENTS	0	0	0
DEVELOPER CONTRIBUTION	109,825	64,065	64,065
DEBT ASSESSMENTS	0	0	0
INTEREST INCOME	0	480	480
TOTAL REVENUES	\$ 109,825	\$ 64,545	\$ 64,545
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
MANAGEMENT	26,100	26,100	26,100
LEGAL	13,000	6,065	6,065
ASSESSMENT ROLL	10,000	0	0
AUDIT FEES	4,000	3,000	3,000
ARBITRAGE REBATE FEE	0	0	0
INSURANCE	8,000	6,287	6,287
LEGAL ADVERTISING	3,500	1,000	511
MISCELLANEOUS	1,500	1,000	609
POSTAGE	300	170	161
OFFICE SUPPLIES	750	225	190
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE FEE	0	0	0
WEBSITE MANAGEMENT	2,000	2,000	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 69,325	\$ 46,022	\$ 45,098
MAINTENANCE EXPENDITURES			
ENGINEERING/INSPECTIONS	5,000	1,000	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	2,500	2,500	0
TOTAL MAINTENANCE EXPENDITURES	\$ 40,500	\$ 3,500	\$ -
TOTAL EXPENDITURES	\$ 109,825	\$ 49,522	\$ 45,098
REVENUES LESS EXPENDITURES	\$ -	\$ 15,023	\$ 19,447
BOND PAYMENTS	0	0	0
BALANCE	\$ -	\$ 15,023	\$ 19,447
COUNTY APPRAISER & TAX COLLECTOR FEE	0	0	0
DISCOUNTS FOR EARLY PAYMENTS	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 15,023	\$ 19,447
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 15,023	\$ 19,447

FUND BALANCE AS OF 9/30/22
FY 2022/2023 ACTIVITY
FUND BALANCE AS OF 9/30/23

\$21,007
\$15,023
\$36,030