

Keys Edge
Community Development District

**Amended Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

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AMENDED FINAL BUDGET
KEYS EDGE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
ADMINISTRATIVE ASSESSMENTS	0	0	0
MAINTENANCE ASSESSMENTS	0	0	0
DEVELOPER CONTRIBUTION	109,925	79,429	79,429
DEBT ASSESSMENTS	0	0	0
INTEREST INCOME	0	720	707
TOTAL REVENUES	\$ 109,925	\$ 80,149	\$ 80,136
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
MANAGEMENT	26,100	26,100	26,100
LEGAL	13,000	13,500	11,485
ASSESSMENT ROLL	10,000	4,000	4,000
AUDIT FEES	4,100	3,100	3,100
ARBITRAGE REBATE FEE	0	0	0
INSURANCE	8,000	6,758	6,758
LEGAL ADVERTISING	3,500	38,000	34,797
MISCELLANEOUS	1,500	1,500	995
POSTAGE	300	1,755	1,747
OFFICE SUPPLIES	750	1,625	1,580
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	\$ 69,425	\$ 98,513	\$ 92,737
MAINTENANCE EXPENDITURES			
ENGINEERING/INSPECTIONS	5,000	22,000	17,260
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	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 40,500	\$ 22,000	\$ 17,260
TOTAL EXPENDITURES	\$ 109,925	\$ 120,513	\$ 109,997
REVENUES LESS EXPENDITURES	\$ -	\$ (40,364)	\$ (29,861)
BOND PAYMENTS	0	0	0
BALANCE	\$ -	\$ (40,364)	\$ (29,861)
COUNTY APPRAISER & TAX COLLECTOR FEE	0	0	0
DISCOUNTS FOR EARLY PAYMENTS	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ (40,364)	\$ (29,861)
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (40,364)	\$ (29,861)

FUND BALANCE AS OF 9/30/23	
FY 2023/2024 ACTIVITY	
FUND BALANCE AS OF 9/30/24	

\$40,454
(\$40,364)
\$90