

Captain's Key
Dependent District

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

CONTENTS

I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
CAPTAIN'S KEY DEPENDENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2014/2016 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 8/31/17
REVENUES			
O & M Assessments	97,961	97,962	97,962
Other Revenues	0	1,128	1,128
Interest Income	180	215	193
Total Revenues	\$ 98,141	\$ 99,305	\$ 99,283
EXPENDITURES			
Engineering	1,000	0	0
Management	15,828	15,828	14,509
Secretarial	4,200	4,200	3,850
Legal	2,000	1,051	1,051
Assessment Roll	2,500	2,500	0
Audit Fees	3,500	3,500	3,500
Telephone/Cable	2,400	2,400	2,131
Power	700	575	495
Irrigation Maintenance	1,500	900	759
Landscaping Maintenance	13,500	12,500	10,564
Gate Maintenance	6,000	7,300	7,032
Water Service	4,500	4,000	3,570
Security Camera	1,000	0	0
Insurance	5,000	5,028	5,028
Legal Advertisements	550	550	401
Miscellaneous	750	350	49
Postage	150	75	63
Office Supplies	500	300	251
Dues & Subscriptions	175	175	175
HOA Loan Repayment	2,500	2,500	2,500
Website Management	1,000	1,000	917
Reserves	23,011	20,157	0
Miscellaneous Maintenance	0	2,854	2,854
TOTAL EXPENDITURES	\$ 92,264	\$ 87,743	\$ 59,699
Excess/ (Shortfall)	\$ 5,877	\$ 11,562	\$ 39,584
Principal & Interest Payments For Loan	0	0	0
Balance	\$ 5,877	\$ 11,562	\$ 39,584
County Appraiser & Tax Collector Fee	(1,959)	(1,309)	(1,309)
Discounts For Early Payments	(3,918)	(3,088)	(3,088)
Net Excess/ (Shortfall)	\$ -	\$ 7,165	\$ 35,187

FUND BALANCE AS OF 9/30/16	
RESERVE BALANCE AS OF 9/30/16	
FY 2016/2017 FUND BALANCE ACTIVITY	
FY 2016/2017 RESERVE BALANCE ACTIVITY	
FUND BALANCE AS OF 9/30/17	
RESERVE BALANCE AS OF 9/30/17	

	\$50,958
	\$86,358
	\$7,165
	\$20,157
	\$58,123
	\$106,515