

Captain's Key
Dependent District

**Amended Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
CAPTAIN'S KEY DEPENDENT DISTRICT
OPERATING FUND
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
O & M Assessments	97,961	97,969	97,969
Other Revenues	0	905	905
Interest Income	180	285	281
Total Revenues	\$ 98,141	\$ 99,159	\$ 99,155
EXPENDITURES			
Engineering	1,000	0	0
Management	15,828	16,152	16,152
Secretarial	4,200	4,200	4,200
Legal	2,000	825	825
Assessment Roll	2,500	2,500	2,500
Audit Fees	3,500	3,600	3,600
Telephone/Cable	2,400	2,550	2,427
Power	700	541	541
Irrigation Maintenance	1,500	1,500	1,209
Landscaping Maintenance	13,500	11,000	9,540
Gate Maintenance	6,000	6,500	6,056
Water Service	4,500	4,000	3,863
Security Camera	1,000	0	0
Insurance	5,000	5,176	5,176
Legal Advertisements	550	550	228
Miscellaneous	750	250	71
Postage	150	100	95
Office Supplies	500	250	208
Dues & Subscriptions	175	175	175
HOA Loan Repayment	2,500	2,500	2,500
Website Management	1,000	1,000	1,000
Reserves	23,011	23,010	0
Miscellaneous Maintenance	0	0	0
TOTAL EXPENDITURES	\$ 92,264	\$ 86,379	\$ 60,366
Excess/ (Shortfall)	\$ 5,877	\$ 12,780	\$ 38,789
County Appraiser & Tax Collector Fee	(1,959)	(1,312)	(1,312)
Discounts For Early Payments	(3,918)	(2,736)	(2,736)
Net Excess/ (Shortfall)	\$ -	\$ 8,732	\$ 34,741

FUND BALANCE AS OF 9/30/17	
RESERVE BALANCE AS OF 9/30/17	
FY 2017/2018 FUND BALANCE ACTIVITY	
FY 2017/2018 RESERVE BALANCE ACTIVITY	
FUND BALANCE AS OF 9/30/18	
RESERVE BALANCE AS OF 9/30/18	

\$59,707
\$106,515
\$8,732
\$23,010
\$68,439
\$129,525