

Captain's Key  
Dependent District

**Amended Final Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

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## **I AMENDED FINAL OPERATING FUND BUDGET**

**AMENDED FINAL BUDGET**  
**CAPTAIN'S KEY DEPENDENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
O & M Assessments	97,961	97,979	97,979
Other Revenues	0	5,133	5,133
Interest Income	180	340	330
<b>Total Revenues</b>	<b>\$ 98,141</b>	<b>\$ 103,452</b>	<b>\$ 103,442</b>
<b>EXPENDITURES</b>			
Engineering	1,000	0	0
Management	16,488	16,488	16,488
Secretarial	4,200	4,200	4,200
Legal	2,000	1,000	525
Assessment Roll	2,500	2,500	2,500
Audit Fees	3,600	3,600	3,600
Telephone/Cable	2,500	2,726	2,726
Power	700	514	514
Irrigation Maintenance	1,400	1,400	925
Landscaping Maintenance	14,000	10,000	8,885
Gate Maintenance	7,000	9,500	9,134
Water Service	4,500	4,500	4,054
Security Camera	1,000	0	0
Insurance	5,500	5,470	5,470
Legal Advertisements	550	650	503
Miscellaneous	750	250	0
Postage	150	50	43
Office Supplies	500	300	274
Dues & Subscriptions	175	175	175
HOA Loan Repayment	2,500	2,500	2,500
Website Management	1,000	1,000	1,000
Gate Access Cards	1,000	0	0
Reserves (Miscellaneous Maintenance)	19,251	19,251	3,254
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,264</b>	<b>\$ 86,074</b>	<b>\$ 66,770</b>
<b>Excess/ (Shortfall)</b>	<b>\$ 5,877</b>	<b>\$ 17,378</b>	<b>\$ 36,672</b>
County Appraiser & Tax Collector Fee	(1,959)	(1,310)	(1,310)
Discounts For Early Payments	(3,918)	(2,973)	(2,973)
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 13,095</b>	<b>\$ 32,389</b>

FUND BALANCE AS OF 9/30/18	
RESERVE BALANCE AS OF 9/30/18	
FY 2018/2019 FUND BALANCE ACTIVITY	
FY 2018/2019 RESERVE BALANCE ACTIVITY	
FUND BALANCE AS OF 9/30/19	
RESERVE BALANCE AS OF 9/30/19	

\$71,288
\$129,525
\$13,095
\$15,995
\$84,383
\$145,520