

Captain's Key
Dependent District

**Amended Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

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AMENDED FINAL BUDGET
CAPTAIN'S KEY DEPENDENT DISTRICT
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
O & M Assessments	97,961	98,082	98,082
Other Revenues	0	815	815
Interest Income	240	490	485
Total Revenues	\$ 98,201	\$ 99,387	\$ 99,382
EXPENDITURES			
Engineering	1,000	0	0
Management	16,800	16,800	16,800
Secretarial	4,200	4,200	4,200
Legal	2,000	251	251
Assessment Roll	2,500	2,500	2,500
Audit Fees	3,700	3,500	3,500
Telephone/Cable	2,600	3,135	3,135
Power	700	458	458
Irrigation Maintenance	1,400	1,218	1,218
Landscaping Maintenance	13,500	11,500	9,751
Gate Maintenance	7,000	8,000	6,938
Water Service	4,500	4,334	4,334
Security Camera	1,000	0	0
Insurance	5,750	5,616	5,616
Legal Advertisements	550	1,100	877
Miscellaneous	750	500	25
Postage	150	60	57
Office Supplies	500	190	174
Dues & Subscriptions	175	175	175
HOA Loan Repayment	2,500	2,500	2,500
Gate Access Cards	1,000	1,750	1,343
Website Management	1,500	1,500	1,500
Reserves (Miscellaneous Maintenance)	18,549	149	149
Sidewalks	0	5,863	5,863
Gate Replacement	0	9,679	9,679
TOTAL EXPENDITURES	\$ 92,324	\$ 84,978	\$ 81,043
Excess/ (Shortfall)	\$ 5,877	\$ 14,409	\$ 18,339
County Appraiser & Tax Collector Fee	(1,959)	(1,274)	(1,274)
Discounts For Early Payments	(3,918)	(3,209)	(3,209)
Net Excess/ (Shortfall)	\$ -	\$ 9,926	\$ 13,856

FUND BALANCE AS OF 9/30/19	
RESERVE BALANCE AS OF 9/30/19	
FY 2019/2020 FUND BALANCE ACTIVITY	
FY 2019/2020 RESERVE BALANCE ACTIVITY	
FUND BALANCE AS OF 9/30/20	
RESERVE BALANCE AS OF 9/30/20	

\$85,220
\$145,520
\$9,926
\$2,858
\$95,146
\$148,378