

Captain's Key  
Dependent District

**Amended Final Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

# **CONTENTS**

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

**AMENDED FINAL BUDGET**  
**CAPTAIN'S KEY DEPENDENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21</b>	<b>AMENDED FINAL BUDGET 10/1/20- 9/30/21</b>	<b>YEAR TO DATE ACTUAL 10/1/20 - 9/29/21</b>
<b>REVENUES</b>			
O & M Assessments	87,000	87,005	87,005
Other Revenues	0	1,104	1,104
Interest Income	240	457	457
<b>Total Revenues</b>	<b>\$ 87,240</b>	<b>\$ 88,566</b>	<b>\$ 88,566</b>
<b>EXPENDITURES</b>			
Engineering	1,000	0	0
Management	17,184	17,184	17,184
Secretarial	4,200	4,200	4,200
Legal	2,000	1,100	1,100
Assessment Roll	2,500	2,500	2,500
Audit Fees	3,600	3,600	3,600
Telephone/Cable	2,800	5,319	5,319
Power	700	427	427
Irrigation Maintenance	1,300	1,234	1,234
Landscaping Maintenance	13,000	19,000	17,349
Gate Maintenance	9,000	39,000	36,950
Water Service	4,500	4,155	4,155
Security Camera	1,000	0	0
Insurance	6,000	5,859	5,859
Legal Advertisements	550	900	687
Miscellaneous	750	250	0
Postage	150	40	36
Office Supplies	500	400	350
Dues & Subscriptions	175	175	175
HOA Loan Repayment	2,500	2,500	2,500
Gate Access Cards	1,000	3,000	2,757
Website Management	1,500	1,500	1,500
Reserves (Miscellaneous Maintenance)	6,111	3,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,020</b>	<b>\$ 115,343</b>	<b>\$ 107,882</b>
<b>Excess/ (Shortfall)</b>	<b>\$ 5,220</b>	<b>\$ (26,777)</b>	<b>\$ (19,316)</b>
County Appraiser & Tax Collector Fee	(1,740)	(1,204)	(1,204)
Discounts For Early Payments	(3,480)	(2,610)	(2,610)
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (30,591)</b>	<b>\$ (23,130)</b>

FUND BALANCE AS OF 9/30/20	\$96,855
RESERVE BALANCE AS OF 9/30/20	\$145,520
FY 2020/2021 FUND BALANCE ACTIVITY	(\$30,591)
FUND BALANCE AS OF 9/30/21	\$66,264
RESERVE BALANCE AS OF 9/30/21	\$145,520

**Note: Reserve Funds Will Be Adjusted In October 2021.**