

Captain's Key  
Dependent District

**Amended Final Budget For  
Fiscal Year 2021/2022  
October 1, 2021 - September 30, 2022**

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

**AMENDED FINAL BUDGET**  
**CAPTAIN'S KEY DEPENDENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21- 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
<b>REVENUES</b>			
O & M Assessments	87,000	87,006	87,006
Other Revenues	0	1,800	1,800
Interest Income	240	24	24
<b>Total Revenues</b>	<b>\$ 87,240</b>	<b>\$ 88,830</b>	<b>\$ 88,830</b>
<b>EXPENDITURES</b>			
Engineering	1,000	4,000	4,000
Management	17,424	17,424	17,424
Secretarial	4,200	4,200	4,200
Legal	2,000	730	730
Assessment Roll	2,500	2,500	2,500
Audit Fees	3,700	3,700	3,700
Telephone/Cable	3,300	6,900	6,740
Power	700	598	598
Irrigation Maintenance	1,300	1,164	1,164
Landscaping Maintenance	12,500	25,000	24,743
Major Trimming & New Planting	4,000	1,000	0
Gate Maintenance	9,000	21,000	20,631
Water Service	4,500	4,439	4,439
Security Camera	1,000	500	0
Insurance	6,200	6,121	6,121
Legal Advertisements	750	750	455
Miscellaneous	600	100	28
Postage	150	70	54
Office Supplies	450	750	713
Dues & Subscriptions	175	175	175
HOA Loan Repayment	2,500	2,500	2,500
Gate Access Cards	1,000	285	285
Website Management	1,500	1,500	1,500
Reserves	1,571	21,000	0
Surveying Services			820
Signs			211
Miscellaneous Maintenance - Proline Vactor			3,880
Miscellaneous Maintenance - Soil Injection Grouting			11,700
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,020</b>	<b>\$ 126,406</b>	<b>\$ 119,311</b>
<b>Excess/ (Shortfall)</b>	<b>\$ 5,220</b>	<b>\$ (37,576)</b>	<b>\$ (30,481)</b>
County Appraiser & Tax Collector Fee	(1,740)	(1,201)	(1,201)
Discounts For Early Payments	(3,480)	(2,921)	(2,921)
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (41,698)</b>	<b>\$ (34,603)</b>

FUND BALANCE AS OF 9/30/21	
RESERVE BALANCE AS OF 9/30/21	
FY 2021/2022 FUND BALANCE ACTIVITY	
FUND BALANCE AS OF 9/30/22	
RESERVE BALANCE AS OF 9/30/22	

\$96,009
\$126,530
(\$41,698)
\$54,311
\$126,530

**Note: Reserve Funds Will Be Adjusted In October 2022.**