

Captain's Key
Dependent District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
CAPTAIN'S KEY DEPENDENT DISTRICT
OPERATING FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22- 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M Assessments	87,000	87,068	87,068
Other Revenues	0	155	155
Interest Income	240	4,250	4,199
Total Revenues	\$ 87,240	\$ 91,473	\$ 91,422
EXPENDITURES			
Engineering	1,000	0	0
Management	17,940	17,940	17,940
Secretarial	4,200	4,200	4,200
Legal	2,000	5,000	4,222
Assessment Roll	2,500	2,500	2,500
Audit Fees	3,800	3,800	3,800
Telephone/Cable	5,300	6,640	6,640
Power	600	742	742
Irrigation Maintenance	1,250	1,348	1,348
Landscaping Maintenance	12,500	14,000	12,800
Major Trimming & New Planting	4,000	4,000	2,141
Gate Maintenance	9,000	9,000	8,399
Water Service	4,250	5,359	5,359
Security Camera	500	0	0
Insurance	6,400	5,814	5,814
Legal Advertisements	700	700	398
Miscellaneous	350	200	71
Postage	125	80	71
Office Supplies	425	425	394
Dues & Subscriptions	175	175	175
HOA Loan Repayment	1,889	1,889	1,889
Gate Access Cards	1,000	0	0
Website Management	1,500	1,500	1,500
Reserves	616	0	0
Miscellaneous Maintenance - Drainage, etc.	0	10,000	7,500
TOTAL EXPENDITURES	\$ 82,020	\$ 95,312	\$ 87,903
Excess/ (Shortfall)	\$ 5,220	\$ (3,839)	\$ 3,519
County Appraiser & Tax Collector Fee	(1,740)	(1,192)	(1,192)
Discounts For Early Payments	(3,480)	(3,023)	(3,023)
Net Excess/ (Shortfall)	\$ -	\$ (8,054)	\$ (696)

FUND BALANCE AS OF 9/30/22	
RESERVE BALANCE AS OF 9/30/22	
FY 2022/2023 FUND BALANCE ACTIVITY	
FUND BALANCE AS OF 9/30/23	
RESERVE BALANCE AS OF 9/30/23	

\$96,806
\$91,620
(\$8,054)
\$88,752
\$91,620

Note: Reserve Funds Will Be Adjusted In October 2023.