

Captain's Key
Dependent District

**Amended Final Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

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AMENDED FINAL BUDGET
CAPTAIN'S KEY DEPENDENT DISTRICT
OPERATING FUND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23- 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
O & M Assessments	101,500	101,589	101,589
Other Revenues	0	378	378
Interest Income	480	8,320	8,294
Total Revenues	\$ 101,980	\$ 110,287	\$ 110,261
EXPENDITURES			
Engineering	1,000	0	0
Management	18,468	18,468	18,468
Secretarial	4,200	4,200	4,200
Legal	2,000	2,000	1,421
Assessment Roll	2,500	2,500	2,500
Audit Fees	3,900	3,900	3,900
Telephone/Cable	6,800	7,669	7,669
Power	600	767	767
Irrigation Maintenance	1,250	1,250	1,197
Landscaping Maintenance	13,800	20,100	19,121
Major Trimming & New Planting	2,000	0	0
Gate Maintenance	9,000	19,000	17,922
Water Service	4,750	6,408	6,408
Security Camera	500	0	0
Insurance	6,400	6,203	6,203
Legal Advertisements	650	1,000	780
Miscellaneous	250	100	0
Postage	100	80	75
Office Supplies	400	400	362
Dues & Subscriptions	175	175	175
Gate Access Cards	1,000	0	0
Website Management	1,500	1,500	1,500
Reserves	14,647	14,647	0
TOTAL EXPENDITURES	\$ 95,890	\$ 110,367	\$ 92,668
Excess/ (Shortfall)	\$ 6,090	\$ (80)	\$ 17,593
County Appraiser & Tax Collector Fee	(2,030)	(1,338)	(1,338)
Discounts For Early Payments	(4,060)	(3,662)	(3,662)
Net Excess/ (Shortfall)	\$ -	\$ (5,080)	\$ 12,593

FUND BALANCE AS OF 9/30/23	\$186,232
RESERVE BALANCE AS OF 9/30/23	\$91,620
AVAILABLE FUNDS AS OF 9/30/23	\$94,612
FY 2023/2024 FUND BALANCE ACTIVITY	(\$5,080)
FUND BALANCE AS OF 9/30/24	\$181,152
RESERVE BALANCE AS OF 9/30/24	\$91,620
AVAILABLE FUNDS AS OF 9/30/24	\$89,532

Note: Reserve Funds Will Be Adjusted In October 2024.