

Captain's Key Dependent District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

CONTENTS

I AMENDED FINAL OPERATING FUND BUDGET

AMENDED FINAL BUDGET
CAPTAIN'S KEY DEPENDENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24- 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O & M Assessments	101,500	101,755	101,755
Other Revenues	0	80	80
Interest Income	960	5,600	5,498
Total Revenues	\$ 102,460	\$ 107,435	\$ 107,333
EXPENDITURES			
Engineering	1,000	6,000	3,380
Management	19,020	19,020	19,020
Secretarial	4,200	4,200	4,200
Legal	2,000	1,000	0
Assessment Roll	2,500	2,500	2,500
Audit Fees	4,000	3,600	3,600
Telephone/Cable	6,800	8,150	8,150
Power	750	764	764
Irrigation Maintenance	1,350	1,900	1,376
Landscaping Maintenance	14,500	16,200	16,200
Major Trimming & New Planting	2,000	1,500	1,360
Gate Maintenance	9,000	31,000	21,376
Water Service	5,350	4,439	4,439
Security Camera	500	250	0
Insurance	6,800	6,608	6,608
Legal Advertisements	650	1,200	764
Miscellaneous	225	100	0
Postage	100	65	60
Office Supplies	400	550	496
Dues & Subscriptions	175	175	175
Gate Access Cards	1,000	985	985
Website Management	1,500	1,500	1,500
Reserves (Miscellaneous Maintenance-Drainage, Etc.)	12,550	12,550	4,250
TOTAL EXPENDITURES	\$ 96,370	\$ 124,256	\$ 101,203
Excess/ (Shortfall)	\$ 6,090	\$ (16,821)	\$ 6,130
County Appraiser & Tax Collector Fee	(2,030)	(1,305)	(1,305)
Discounts For Early Payments	(4,060)	(3,454)	(3,454)
Net Excess/ (Shortfall)	\$ -	\$ (21,580)	\$ 1,371

FUND BALANCE AS OF 9/30/24	\$200,164
RESERVE BALANCE AS OF 9/30/24	\$106,260
AVAILABLE FUNDS AS OF 9/30/24	\$93,904
FY 2024/2025 FUND BALANCE ACTIVITY	(\$21,580)
FUND BALANCE AS OF 9/30/25	\$178,584
RESERVE BALANCE AS OF 9/30/25	\$106,260
AVAILABLE FUNDS AS OF 9/30/25	\$72,324

Note: Reserve Funds Will Be Adjusted In October 2025.