

Winston Trails (East)
Community Development District

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

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AMENDED FINAL BUDGET
WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
O & M Assessments	63,149	63,182	63,182
Debt Assessments	240,157	240,524	240,524
Other Revenues	0	0	0
Interest Income	60	102	102
TOTAL REVENUES	\$ 303,366	\$ 303,808	\$ 303,808
EXPENDITURES			
Supervisor Fees	4,000	2,800	2,800
Payroll Taxes (Employer)	320	214	214
Engineering/Inspections	2,500	2,500	2,009
Management	18,000	18,000	18,000
Legal	3,000	1,554	1,554
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,500	3,500	3,500
Insurance	6,300	5,778	5,778
Legal Advertisements	1,100	1,100	764
Miscellaneous	800	500	252
Postage	350	80	73
Office Supplies	400	250	227
Dues & Subscriptions	175	175	175
Trustee Fee	4,650	4,636	4,636
Website Management	1,500	1,500	1,500
Contingency	7,825	7,825	0
TOTAL EXPENDITURES	\$ 59,420	\$ 55,412	\$ 46,482
REVENUES LESS EXPENDITURES	\$ 243,946	\$ 248,396	\$ 257,326
Bond Payments	(225,748)	(227,748)	(227,748)
BALANCE	\$ 18,198	\$ 20,648	\$ 29,578
County Appraiser & Tax Collector Fee	(6,066)	(3,806)	(3,806)
Discounts For Early Payments	(12,132)	(11,299)	(11,299)
EXCESS/ (SHORTFALL)	\$ -	\$ 5,543	\$ 14,473
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 5,543	\$ 14,473
FUND BALANCE AS OF 9/30/16		\$39,089	
FY 2016/2017 ACTIVITY		\$5,543	
FUND BALANCE AS OF 9/30/17		\$44,632	

AMENDED FINAL BUDGET
WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
Interest Income	25	340	340
NAV Tax Collection	225,748	227,748	227,748
Total Revenues	\$ 225,773	\$ 228,088	\$ 228,088
EXPENDITURES			
Principal Payments	130,000	130,000	130,000
Interest Payments	95,773	98,935	98,935
Total Expenditures	\$ 225,773	\$ 228,935	\$ 228,935
Excess/ (Shortfall)	\$ -	\$ (847)	\$ (847)

FUND BALANCE AS OF 9/30/16	\$84,673
FY 2016/2017 ACTIVITY	(\$847)
FUND BALANCE AS OF 9/30/17	\$83,826

Notes

Reserve Fund Balance = \$22,784*. Revenue Fund Balance = \$61,042*.

Revenue Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$46,711.

* Approximate Amounts

Series 2008 Refunding Bond Information

Original Par Amount =	\$2,890,000	Annual Principal Payments Due:
Interest Rate =	4.76%	May 1st
Issue Date =	September 2008	Annual Interest Payments Due:
Maturity Date =	May 2028	May 1st & November 1st

Par Amount As Of 9/30/17 = \$1,920,000