Winston Trails (East)
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O & M Assessments	60,261	**60,428**	60,428
Debt Assessments	236,212	**236,319**	236,319
Other Revenues	0	**0**	0
Interest Income	1,200	**5,600**	5,460
TOTAL REVENUES	**$ 297,673**	**$ 302,347**	**$ 302,207**
EXPENDITURES			
Supervisor Fees	4,000	**1,600**	1,600
Payroll Taxes (Employer)	320	**122**	122
Engineering/Inspections	3,000	**3,132**	3,132
Management	18,000	**18,000**	18,000
Legal	2,000	**1,000**	432
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	3,400	**3,400**	3,400
Insurance	7,400	**7,269**	7,269
Legal Advertisements	1,500	**1,500**	859
Miscellaneous	800	**1,000**	926
Postage	150	**40**	31
Office Supplies	300	**175**	129
Dues & Subscriptions	175	**175**	175
Trustee Fee	5,100	**5,100**	5,100
Website Management	2,000	**2,000**	2,000
Contingency	4,700	**2,350**	0
TOTAL EXPENDITURES	**$ 57,845**	**$ 51,863**	**$ 48,175**
REVENUES LESS EXPENDITURES	**$ 239,828**	**$ 250,484**	**$ 254,032**
Bond Payments	(222,039)	**(225,297)**	(225,297)
BALANCE	**$ 17,789**	**$ 25,187**	**$ 28,735**
County Appraiser & Tax Collector Fee	(5,929)	**(3,375)**	(3,375)
Discounts For Early Payments	(11,860)	**(11,031)**	(11,031)
EXCESS/ (SHORTFALL)	**$ -**	**$ 10,781**	**$ 14,329**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 10,781**	**$ 14,329**

FUND BALANCE AS OF 9/30/25	$173,289
FY 2025/2026 ACTIVITY	$10,781
FUND BALANCE AS OF 9/30/26	$184,070

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AMENDED FINAL BUDGET
WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	2,000	**4,800**	4,716
NAV Tax Collection	222,039	**225,297**	225,297
Prepaid Bond Collection	0	**0**	0
Total Revenues	**$ 224,039**	**$ 230,097**	**$ 230,013**
EXPENDITURES			
Principal Payments	200,000	**200,000**	200,000
Interest Payments	24,039	**30,404**	30,404
Total Expenditures	**$ 224,039**	**$ 230,404**	**$ 230,404**
Excess/ (Shortfall)	**$ -**	**$ (307)**	**$ (391)**

FUND BALANCE AS OF 9/30/25	$104,259
FY 2025/2026 ACTIVITY	($307)
FUND BALANCE AS OF 9/30/26	$103,952

Notes

Reserve Fund Balance = $22,784*. Revenue Fund Balance = $74,791*.

Redemption Account Balance = $6,377*

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $10,461.

* 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 9/30/26 =	$430,000	