

Winston Trails (East)
Community Development District

**Amended Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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AMENDED FINAL BUDGET
WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
O & M Assessments	64,299	64,388	64,338
Debt Assessments	238,672	238,740	238,740
Other Revenues	0	0	0
Interest Income	60	143	143
TOTAL REVENUES	\$ 303,031	\$ 303,271	\$ 303,221
EXPENDITURES			
Supervisor Fees	4,000	2,400	2,400
Payroll Taxes (Employer)	320	184	184
Engineering/Inspections	2,500	2,326	2,326
Management	18,000	18,000	18,000
Legal	3,000	1,321	1,321
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,600	3,500	3,500
Insurance	6,356	5,778	5,778
Legal Advertisements	1,100	1,100	953
Miscellaneous	800	500	258
Postage	325	70	59
Office Supplies	425	250	221
Dues & Subscriptions	175	175	175
Trustee Fee	4,650	4,636	4,636
Website Management	1,500	1,500	1,500
Contingency	8,750	8,750	0
TOTAL EXPENDITURES	\$ 60,501	\$ 55,490	\$ 46,311
REVENUES LESS EXPENDITURES	\$ 242,530	\$ 247,781	\$ 256,910
Bond Payments	(224,352)	(227,352)	(227,352)
BALANCE	\$ 18,178	\$ 20,429	\$ 29,558
County Appraiser & Tax Collector Fee	(6,059)	(3,806)	(3,806)
Discounts For Early Payments	(12,119)	(11,471)	(11,471)
EXCESS/ (SHORTFALL)	\$ -	\$ 5,152	\$ 14,281
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 5,152	\$ 14,281
FUND BALANCE AS OF 9/30/17		\$55,024	
FY 2017/2018 ACTIVITY		\$5,152	
FUND BALANCE AS OF 9/30/18		\$60,176	

AMENDED FINAL BUDGET
WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
Interest Income	25	1,355	1,355
NAV Tax Collection	224,352	227,352	227,352
Prepaid Bond Collection	0	3,438	3,438
Total Revenues	\$ 224,377	\$ 232,145	\$ 232,145
EXPENDITURES			
Principal Payments	135,000	135,000	135,000
Interest Payments	89,377	92,661	92,661
Total Expenditures	\$ 224,377	\$ 227,661	\$ 227,661
Excess/ (Shortfall)	\$ -	\$ 4,484	\$ 4,484

FUND BALANCE AS OF 9/30/17	\$83,826
FY 2017/2018 ACTIVITY	\$4,484
FUND BALANCE AS OF 9/30/18	\$88,310

Notes

Reserve Fund Balance = \$22,784*. Revenue Fund Balance = \$62,085*.

Revenue Fund Balance To Be Used To Make 11/1/2018 Interest Payment Of \$43,427.

* 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 9/30/18 =	\$1,785,000	