

Winston Trails (East)
Community Development District

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

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AMENDED FINAL BUDGET
WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
O & M Assessments	65,660	65,744	65,744
Debt Assessments	236,904	236,528	236,528
Other Revenues	0		0
Interest Income	120	220	213
TOTAL REVENUES	\$ 302,684	\$ 302,492	\$ 302,485
EXPENDITURES			
Supervisor Fees	4,000	2,800	2,800
Payroll Taxes (Employer)	320	214	214
Engineering/Inspections	2,500	2,468	2,468
Management	18,000	18,000	18,000
Legal	2,500	2,500	2,082
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,700	3,500	3,500
Insurance	6,356	5,000	5,000
Legal Advertisements	1,000	1,000	719
Miscellaneous	750	750	339
Postage	300	125	116
Office Supplies	400	490	460
Dues & Subscriptions	175	175	175
Trustee Fee	5,100	5,100	5,100
Website Management	1,500	1,500	1,500
Contingency	10,240	10,240	0
TOTAL EXPENDITURES	\$ 61,841	\$ 58,862	\$ 47,473
REVENUES LESS EXPENDITURES	\$ 240,843	\$ 243,630	\$ 255,012
Bond Payments	(222,690)	(225,458)	(225,458)
BALANCE	\$ 18,153	\$ 18,172	\$ 29,554
County Appraiser & Tax Collector Fee	(6,051)	(3,801)	(3,801)
Discounts For Early Payments	(12,102)	(11,266)	(11,266)
EXCESS/ (SHORTFALL)	\$ -	\$ 3,105	\$ 14,487
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 3,105	\$ 14,487
FUND BALANCE AS OF 9/30/18		\$70,865	
FY 2018/2019 ACTIVITY		\$3,105	
FUND BALANCE AS OF 9/30/19		\$73,970	

AMENDED FINAL BUDGET
WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
REVENUES			
Interest Income	50	2,350	2,332
NAV Tax Collection	222,690	225,458	225,458
Total Revenues	\$ 222,740	\$ 227,808	\$ 227,790
EXPENDITURES			
Principal Payments	140,000	140,000	140,000
Interest Payments	82,740	86,146	86,146
Total Expenditures	\$ 222,740	\$ 226,146	\$ 226,146
Excess/ (Shortfall)	\$ -	\$ 1,662	\$ 1,644

FUND BALANCE AS OF 9/30/18	\$88,310
FY 2018/2019 ACTIVITY	\$1,662
FUND BALANCE AS OF 9/30/19	\$89,972

Notes

Reserve Fund Balance = \$22,976*. Revenue Fund Balance = \$66,996*.

Revenue Fund Balance To Be Used To Make 11/1/2019 Interest Payment Of \$40,021.

* 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 9/30/19 =	\$1,645,000	