

Winston Trails (East)
Community Development District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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AMENDED FINAL BUDGET
WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
O & M Assessments	63,670	63,848	63,848
Debt Assessments	237,371	237,862	237,862
Other Revenues	0	0	0
Interest Income	120	155	155
TOTAL REVENUES	\$ 301,161	\$ 301,865	\$ 301,865
EXPENDITURES			
Supervisor Fees	4,000	2,800	2,800
Payroll Taxes (Employer)	320	214	214
Engineering/Inspections	2,500	2,500	2,030
Management	18,000	18,000	18,000
Legal	2,000	1,500	745
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,300	3,300	3,300
Insurance	6,000	5,513	5,513
Legal Advertisements	1,000	1,000	784
Miscellaneous	750	550	365
Postage	250	65	60
Office Supplies	375	225	190
Dues & Subscriptions	175	175	175
Trustee Fee	5,100	5,100	5,100
Website Management	2,000	2,000	2,000
Contingency	9,200	4,600	0
TOTAL EXPENDITURES	\$ 59,970	\$ 52,542	\$ 46,276
REVENUES LESS EXPENDITURES	\$ 241,191	\$ 249,323	\$ 255,589
Bond Payments	(223,129)	(226,633)	(226,633)
BALANCE	\$ 18,062	\$ 22,690	\$ 28,956
County Appraiser & Tax Collector Fee	(6,021)	(3,799)	(3,799)
Discounts For Early Payments	(12,041)	(11,360)	(11,360)
EXCESS/ (SHORTFALL)	\$ -	\$ 7,531	\$ 13,797
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 7,531	\$ 13,797

FUND BALANCE AS OF 9/30/20	\$98,623
FY 2020/2021 ACTIVITY	\$7,531
FUND BALANCE AS OF 9/30/21	\$106,154

AMENDED FINAL BUDGET
WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Interest Income	250	7	7
NAV Tax Collection	223,129	226,633	226,633
Total Revenues	\$ 223,379	\$ 226,640	\$ 226,640
EXPENDITURES			
Principal Payments	155,000	155,000	155,000
Interest Payments	68,379	72,150	72,150
Total Expenditures	\$ 223,379	\$ 227,150	\$ 227,150
Excess/ (Shortfall)	\$ -	\$ (510)	\$ (510)

FUND BALANCE AS OF 9/30/20	\$89,986
FY 2020/2021 ACTIVITY	(\$510)
FUND BALANCE AS OF 9/30/21	\$89,476

Notes

Reserve Fund Balance = \$22,784*. Revenue Fund Balance = \$63,159*.

Redemption Account Balance = \$3,533*

Revenue Fund Balance To Be Used To Make 11/1/2021 Interest Payment Of \$32,601.

* 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 9/30/21 = \$1,340,000