

Winston Trails (East)
Community Development District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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AMENDED FINAL BUDGET
WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 8/31/22
REVENUES			
O & M Assessments	60,867	60,896	60,896
Debt Assessments	239,932	239,962	239,962
Other Revenues	0	0	0
Interest Income	120	160	156
TOTAL REVENUES	\$ 300,919	\$ 301,018	\$ 301,014
EXPENDITURES			
Supervisor Fees	4,000	2,200	2,200
Payroll Taxes (Employer)	320	168	168
Engineering/Inspections	2,500	5,000	4,062
Management	18,000	18,000	16,500
Legal	2,000	1,500	649
Assessment Roll	5,000	5,000	0
Audit Fees	3,400	3,400	3,400
Insurance	6,000	5,706	5,706
Legal Advertisements	1,000	1,200	887
Miscellaneous	725	725	394
Postage	225	85	69
Office Supplies	350	325	286
Dues & Subscriptions	175	175	175
Trustee Fee	5,100	5,100	5,100
Website Management	2,000	2,000	1,832
Contingency	6,540	3,270	0
TOTAL EXPENDITURES	\$ 57,335	\$ 53,854	\$ 41,428
REVENUES LESS EXPENDITURES	\$ 243,584	\$ 247,164	\$ 259,586
Bond Payments	(225,536)	(228,532)	(228,532)
BALANCE	\$ 18,048	\$ 18,632	\$ 31,054
County Appraiser & Tax Collector Fee	(6,016)	(3,801)	(3,801)
Discounts For Early Payments	(12,032)	(11,452)	(11,452)
EXCESS/ (SHORTFALL)	\$ -	\$ 3,379	\$ 15,801
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 3,379	\$ 15,801

FUND BALANCE AS OF 9/30/21	\$113,770
FY 2021/2022 ACTIVITY	\$3,379
FUND BALANCE AS OF 9/30/22	\$117,149

AMENDED FINAL BUDGET
WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 8/31/22
REVENUES			
Interest Income	25	180	154
NAV Tax Collection	225,631	228,532	228,532
Total Revenues	\$ 225,656	\$ 228,712	\$ 228,686
EXPENDITURES			
Principal Payments	165,000	165,000	165,000
Interest Payments	60,656	64,670	64,670
Total Expenditures	\$ 225,656	\$ 229,670	\$ 229,670
Excess/ (Shortfall)	\$ -	\$ (958)	\$ (984)

FUND BALANCE AS OF 9/30/21	\$89,476
FY 2021/2022 ACTIVITY	(\$958)
FUND BALANCE AS OF 9/30/22	\$88,518

Notes

Reserve Fund Balance = \$22,784*. Revenue Fund Balance = \$62,198*.

Redemption Account Balance = \$3,536*

Revenue Fund Balance To Be Used To Make 11/1/2022 Interest Payment Of \$28,586.

* 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 9/30/22 = \$1,175,000