

Winston Trails (East)  
Community Development District

**Amended Final Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**

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**AMENDED FINAL BUDGET**  
**WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
O & M Assessments	58,670	<b>58,870</b>	58,870
Debt Assessments	241,940	<b>242,041</b>	242,041
Other Revenues	0	<b>0</b>	0
Interest Income	120	<b>4,840</b>	4,740
<b>TOTAL REVENUES</b>	<b>\$ 300,730</b>	<b>\$ 305,751</b>	<b>\$ 305,651</b>
<b>EXPENDITURES</b>			
Supervisor Fees	4,000	<b>2,600</b>	2,600
Payroll Taxes (Employer)	320	<b>199</b>	199
Engineering/Inspections	2,500	<b>4,300</b>	3,358
Management	18,000	<b>18,000</b>	18,000
Legal	1,800	<b>3,500</b>	3,139
Assessment Roll	5,000	<b>5,000</b>	5,000
Audit Fees	3,500	<b>3,500</b>	3,500
Insurance	6,000	<b>6,134</b>	6,134
Legal Advertisements	1,000	<b>800</b>	414
Miscellaneous	700	<b>700</b>	668
Postage	200	<b>100</b>	92
Office Supplies	325	<b>200</b>	153
Dues & Subscriptions	175	<b>175</b>	175
Trustee Fee	5,100	<b>5,100</b>	5,100
Website Management	2,000	<b>2,000</b>	2,000
Contingency	4,650	<b>2,625</b>	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,270</b>	<b>\$ 54,933</b>	<b>\$ 50,532</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 245,460</b>	<b>\$ 250,818</b>	<b>\$ 255,119</b>
Bond Payments	(227,424)	<b>(230,586)</b>	(230,586)
<b>BALANCE</b>	<b>\$ 18,036</b>	<b>\$ 20,232</b>	<b>\$ 24,533</b>
County Appraiser & Tax Collector Fee	(6,012)	<b>(3,785)</b>	(3,785)
Discounts For Early Payments	(12,024)	<b>(11,370)</b>	(11,370)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 5,077</b>	<b>\$ 9,378</b>
Carryover From Prior Year	0	<b>0</b>	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 5,077</b>	<b>\$ 9,378</b>

FUND BALANCE AS OF 9/30/22
FY 2022/2023 ACTIVITY
FUND BALANCE AS OF 9/30/23

\$124,219
\$5,077
\$129,296

**AMENDED FINAL BUDGET**  
**WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR</b> <b>2022/2023</b> <b>BUDGET</b> <b>10/1/22 - 9/30/23</b>	<b>AMENDED</b> <b>FINAL</b> <b>BUDGET</b> <b>10/1/22 - 9/30/23</b>	<b>YEAR</b> <b>TO DATE</b> <b>ACTUAL</b> <b>10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
Interest Income	25	5,345	5,245
NAV Tax Collection	227,424	230,586	230,586
Prepaid Bond Collection	0	1,956	1,956
<b>Total Revenues</b>	<b>\$ 227,449</b>	<b>\$ 237,887</b>	<b>\$ 237,787</b>
<b>EXPENDITURES</b>			
Principal Payments	175,000	175,000	175,000
Interest Payments	52,449	56,706	56,706
<b>Total Expenditures</b>	<b>\$ 227,449</b>	<b>\$ 231,706</b>	<b>\$ 231,706</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 6,181</b>	<b>\$ 6,081</b>

FUND BALANCE AS OF 9/30/22	\$88,623
FY 2022/2023 ACTIVITY	\$6,181
FUND BALANCE AS OF 9/30/23	\$94,804

Notes

Reserve Fund Balance = \$22,784\*. Revenue Fund Balance = \$66,394\*.

Redemption Account Balance = \$5,626\*

Revenue Fund Balance To Be Used To Make 11/1/2023 Interest Payment Of \$24,329.

\* 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 9/30/23 =	\$1,000,000	