

Winston Trails (East)  
Community Development District

**Amended Final Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

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**AMENDED FINAL BUDGET**  
**WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24</b>	<b>AMENDED FINAL BUDGET 10/1/23 - 9/30/24</b>	<b>YEAR TO DATE ACTUAL 10/1/23 - 9/29/24</b>
<b>REVENUES</b>			
O & M Assessments	61,505	61,826	61,826
Debt Assessments	238,259	237,922	237,922
Other Revenues	0	0	0
Interest Income	180	6,500	6,424
<b>TOTAL REVENUES</b>	<b>\$ 299,944</b>	<b>\$ 306,248</b>	<b>\$ 306,172</b>
<b>EXPENDITURES</b>			
Supervisor Fees	4,000	3,400	2,400
Payroll Taxes (Employer)	320	274	184
Engineering/Inspections	2,500	2,500	2,199
Management	18,000	18,000	16,500
Legal	1,500	1,250	768
Assessment Roll	5,000	5,000	0
Audit Fees	3,600	3,600	0
Insurance	6,800	6,594	6,594
Legal Advertisements	1,000	1,350	861
Miscellaneous	700	750	684
Postage	175	75	53
Office Supplies	325	200	158
Dues & Subscriptions	175	175	175
Trustee Fee	5,100	5,100	5,100
Website Management	2,000	2,000	1,833
Contingency	6,800	3,400	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,995</b>	<b>\$ 53,668</b>	<b>\$ 37,509</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 241,949</b>	<b>\$ 252,580</b>	<b>\$ 268,663</b>
Bond Payments	(223,964)	(226,759)	(226,759)
<b>BALANCE</b>	<b>\$ 17,985</b>	<b>\$ 25,821</b>	<b>\$ 41,904</b>
County Appraiser & Tax Collector Fee	(5,995)	(3,435)	(3,435)
Discounts For Early Payments	(11,990)	(11,182)	(11,182)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 11,204</b>	<b>\$ 27,287</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 11,204</b>	<b>\$ 27,287</b>

FUND BALANCE AS OF 9/30/23
FY 2023/2024 ACTIVITY
FUND BALANCE AS OF 9/30/24

\$132,020
\$11,204
\$143,224

**AMENDED FINAL BUDGET**  
**WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR</b> <b>2023/2024</b> <b>BUDGET</b> <b>10/1/23 - 9/30/24</b>	<b>AMENDED</b> <b>FINAL</b> <b>BUDGET</b> <b>10/1/23 - 9/30/24</b>	<b>YEAR</b> <b>TO DATE</b> <b>ACTUAL</b> <b>10/1/23 - 9/29/24</b>
<b>REVENUES</b>			
Interest Income	50	6,700	6,670
NAV Tax Collection	223,964	226,759	226,759
Prepaid Bond Collection	0	0	0
<b>Total Revenues</b>	<b>\$ 224,014</b>	<b>\$ 233,459</b>	<b>\$ 233,429</b>
<b>EXPENDITURES</b>			
Principal Payments	180,000	180,000	180,000
Interest Payments	44,014	48,393	48,393
<b>Total Expenditures</b>	<b>\$ 224,014</b>	<b>\$ 228,393</b>	<b>\$ 228,393</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 5,066</b>	<b>\$ 5,036</b>

FUND BALANCE AS OF 9/30/23	\$95,097
FY 2023/2024 ACTIVITY	\$5,066
FUND BALANCE AS OF 9/30/24	\$100,163

Notes

Reserve Fund Balance = \$22,784\*. Revenue Fund Balance = \$71,495\*.

Redemption Account Balance = \$5,884\*

Revenue Fund Balance To Be Used To Make 11/1/2024 Interest Payment Of \$19,950.

\* 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 9/30/24 =	\$820,000	