

Winston Trails (East)  
Community Development District

**Amended Final Budget For  
Fiscal Year 2024/2025  
October 1, 2024 - September 30, 2025**

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**AMENDED FINAL BUDGET**  
**WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 8/31/25
<b>REVENUES</b>			
O & M Assessments	60,920	61,162	61,162
Debt Assessments	238,311	238,426	238,426
Other Revenues	0	0	0
Interest Income	600	5,500	5,500
<b>TOTAL REVENUES</b>	<b>\$ 299,831</b>	<b>\$ 305,088</b>	<b>\$ 305,088</b>
<b>EXPENDITURES</b>			
Supervisor Fees	4,000	2,400	1,400
Payroll Taxes (Employer)	320	185	107
Engineering/Inspections	3,000	2,000	425
Management	18,000	18,000	16,500
Legal	2,000	1,500	504
Assessment Roll	5,000	5,000	0
Audit Fees	3,700	3,300	3,300
Insurance	7,100	6,858	6,858
Legal Advertisements	1,000	1,000	648
Miscellaneous	700	850	743
Postage	175	50	32
Office Supplies	325	225	167
Dues & Subscriptions	175	175	175
Trustee Fee	5,100	5,100	5,100
Website Management	2,000	2,000	1,834
Contingency	5,270	2,635	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,865</b>	<b>\$ 51,278</b>	<b>\$ 37,793</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 241,966</b>	<b>\$ 253,810</b>	<b>\$ 267,295</b>
Bond Payments	(224,012)	(227,245)	(227,245)
<b>BALANCE</b>	<b>\$ 17,954</b>	<b>\$ 26,565</b>	<b>\$ 40,050</b>
County Appraiser & Tax Collector Fee	(5,985)	(3,422)	(3,422)
Discounts For Early Payments	(11,969)	(11,184)	(11,184)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 11,959</b>	<b>\$ 25,444</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 11,959</b>	<b>\$ 25,444</b>
FUND BALANCE AS OF 9/30/24		\$154,742	
FY 2024/2025 ACTIVITY		\$11,959	
FUND BALANCE AS OF 9/30/25		\$166,701	

**AMENDED FINAL BUDGET**  
**WINSTON TRAILS (EAST) COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	<b>FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25</b>	<b>AMENDED FINAL BUDGET 10/1/24 - 9/30/25</b>	<b>YEAR TO DATE ACTUAL 10/1/24 - 8/31/25</b>
<b>REVENUES</b>			
Interest Income	940	5,300	4,953
NAV Tax Collection	224,012	224,879	224,879
Prepaid Bond Collection	0	0	0
<b>Total Revenues</b>	<b>\$ 224,952</b>	<b>\$ 230,179</b>	<b>\$ 229,832</b>
<b>EXPENDITURES</b>			
Principal Payments	190,000	190,000	190,000
Interest Payments	34,952	39,574	39,574
<b>Total Expenditures</b>	<b>\$ 224,952</b>	<b>\$ 229,574</b>	<b>\$ 229,574</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 605</b>	<b>\$ 258</b>

FUND BALANCE AS OF 9/30/24
FY 2024/2025 ACTIVITY
FUND BALANCE AS OF 9/30/25

\$100,956
\$605
\$101,561

Notes

Reserve Fund Balance = \$22,784\*. Revenue Fund Balance = \$72,636\*.

Redemption Account Balance = \$6,141\*

Revenue Fund Balance To Be Used To Make 11/1/2025 Interest Payment Of \$15,327.

\* 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 9/30/25 =	\$630,000	