

Capron Trail  
Community Development District

**Amended Final Budget For  
Fiscal Year 2016/2017  
October 1, 2016 - September 30, 2017**

**AMENDED FINAL BUDGET**  
**CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2016/2017**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 09/30/17	AMENDED FINAL BUDGET 10/1/16 - 09/30/17	YEAR TO DATE ACTUAL 10/1/16 - 09/29/17
<b>REVENUES</b>			
O & M ASSESSMENTS	466,629	466,665	466,665
OTHER INCOME (FACILITIES & SERVICE AGREEMENT)	20,800	20,800	20,800
INTEREST INCOME	360	555	555
<b>TOTAL REVENUES</b>	<b>\$ 487,789</b>	<b>\$ 488,020</b>	<b>\$ 488,020</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
SUPERVISOR FEES	0	0	0
FICA TAXES	0	0	0
ENGINEERING	17,500	14,000	11,400
MANAGEMENT FEES	24,000	24,000	24,000
LEGAL FEES	4,000	2,000	747
AUDIT FEES	5,100	5,000	5,000
INSURANCE (LIABILITY)	6,300	5,778	5,778
LEGAL ADVERTISING	1,150	1,150	921
POSTAGE AND DELIVERY	300	130	121
OFFICE SUPPLIES/MISCELLANEOUS	1,000	640	610
DUES & SUBSCRIPTIONS	175	175	175
WEBSITE MANAGEMENT	1,500	1,500	1,500
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 61,025</b>	<b>\$ 54,373</b>	<b>\$ 50,252</b>
<b>MAINTENANCE EXPENDITURES</b>			
MOWING	30,000	39,000	36,992
FUEL & OIL	95,000	83,000	78,234
AQUATIC MAINTENANCE	45,000	41,000	38,682
OPERATIONS MANAGEMENT	30,000	43,000	41,418
ROADWAYS & CULVERTS	25,000	12,500	10,053
CANAL REPAIR & MAINTENANCE	15,000	5,000	2,256
RESERVOIR REPAIR & MAINTENANCE	75,000	10,000	6,849
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	67,770	57,500	53,231
INSURANCE - MAINTENANCE	2,500	0	0
MISCELLANEOUS MAINTENANCE	2,500	1,000	200
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 387,770</b>	<b>\$ 292,000</b>	<b>\$ 267,915</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 448,795</b>	<b>\$ 346,373</b>	<b>\$ 318,167</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 38,994</b>	<b>\$ 141,647</b>	<b>\$ 169,853</b>
PRINCIPAL & INTEREST PAYMENTS FOR LOAN	0	0	0
<b>BALANCE</b>	<b>\$ 38,994</b>	<b>\$ 141,647</b>	<b>\$ 169,853</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,497)	(15,744)	(15,744)
DISCOUNTS FOR EARLY PAYMENTS	(19,497)	(18,654)	(18,654)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 107,249</b>	<b>\$ 135,455</b>
<b>CARRYOVER FROM PRIOR YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 107,249</b>	<b>\$ 135,455</b>

FUND BALANCE AS OF 9/30/16	
FY 2016/2017 ACTIVITY	
FUND BALANCE AS OF 9/30/17	

<b>\$106,136</b>
<b>\$107,249</b>
<b>\$213,385</b>

**Note**

**\$40,000 Of Fund Balance To Be Used To Reduce 2017/2018 Assessments.**