

Capron Trail
Community Development District

**Amended Final Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

AMENDED FINAL BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 09/30/18	AMENDED FINAL BUDGET 10/1/17 - 09/30/18	YEAR TO DATE ACTUAL 10/1/17 - 09/29/18
REVENUES			
O & M ASSESSMENTS	324,944	325,006	325,006
OTHER INCOME (FACILITIES & SERVICE AGREEMENT)	14,485	14,485	14,485
INTEREST INCOME	360	523	523
TOTAL REVENUES	\$ 339,789	\$ 340,014	\$ 340,014
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
FICA TAXES	0	0	0
ENGINEERING	17,000	12,500	10,098
MANAGEMENT FEES	24,000	24,000	24,000
LEGAL FEES	4,000	1,000	229
AUDIT FEES	5,200	5,000	5,000
INSURANCE (LIABILITY)	6,300	5,778	5,778
LEGAL ADVERTISING	1,150	1,100	453
POSTAGE AND DELIVERY	300	95	87
OFFICE SUPPLIES/MISCELLANEOUS	1,000	675	649
DUES & SUBSCRIPTIONS	175	175	175
WEBSITE MANAGEMENT	1,500	1,500	1,500
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 60,625	\$ 51,823	\$ 47,969
MAINTENANCE EXPENDITURES			
MOWING	35,000	47,000	37,860
FUEL & OIL	65,630	112,000	97,234
AQUATIC MAINTENANCE	40,000	40,000	32,755
OPERATIONS MANAGEMENT	37,000	56,000	46,767
ROADWAYS & CULVERTS	10,000	10,000	7,955
CANAL REPAIR & MAINTENANCE	15,000	7,500	4,634
RESERVOIR REPAIR & MAINTENANCE	29,380	30,000	20,501
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	55,000	43,000	28,292
INSURANCE - MAINTENANCE	2,500	0	0
MISCELLANEOUS MAINTENANCE	2,500	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 292,010	\$ 345,500	\$ 275,998
TOTAL EXPENDITURES	\$ 352,635	\$ 397,323	\$ 323,967
REVENUES LESS EXPENDITURES	\$ (12,846)	\$ (57,309)	\$ 16,047
PRINCIPAL & INTEREST PAYMENTS FOR LOAN	0	0	0
BALANCE	\$ (12,846)	\$ (57,309)	\$ 16,047
COUNTY APPRAISER & TAX COLLECTOR FEE	(13,577)	(12,825)	(12,825)
DISCOUNTS FOR EARLY PAYMENTS	(13,577)	(8,815)	(8,815)
EXCESS/ (SHORTFALL)	\$ (40,000)	\$ (78,949)	\$ (5,593)
CARRYOVER FROM PRIOR YEAR	40,000	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (78,949)	\$ (5,593)

Note: Premier Citrus Management Invoices Received Through August 2018

FUND BALANCE AS OF 9/30/17	\$241,590
FY 2017/2018 ACTIVITY	(\$78,949)
FUND BALANCE AS OF 9/30/18	\$162,641

Note

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

\$40,000 Of Fund Balance To Be Used To Reduce 2018/2019 Assessments.