



**CAPRON TRAIL
COMMUNITY DEVELOPMENT
DISTRICT**

**ST. LUCIE COUNTY
REGULAR BOARD MEETING
NOVEMBER 20, 2017
1:30 P.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.caprontraileddd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
CAPRON TRAIL
COMMUNITY DEVELOPMENT DISTRICT
Premier Citrus
14885 Indrio Road
Ft. Pierce, Florida 34945
REGULAR BOARD MEETING
November 20, 2017
1:30 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. August 28, 2017 Regular Board Meeting & Public Hearing.....Page 3
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2017-05 – Adopting a Fiscal Year 2016/2017 Amended Budget.....Page 7
 - 2. Annual Audit – Consider and Approve 2-Year Renewal Option.....Page 10
- I. Engineer’s Report
- J. Attorney’s Report
- K. Field Maintenance Report
- L. Financial Report.....Page 11
- M. Administrative Matters
- N. Board Members Comments
- O. Adjourn

Treasure Coast Newspapers

TCPALM

St. Lucie News-Tribune
1939 SE Federal Highway, Stuart, FL 34994

AFFIDAVIT OF PUBLICATION

STATE OF FLORIDA
COUNTY OF ST. LUCIE

Before the undersigned authority personally appeared, Natalie Zollar, who on oath says that she is Classified Inside Sales Manager of the St. Lucie News-Tribune, a daily newspaper published at Fort Pierce in St. Lucie County, Florida: that the attached copy of advertisement was published in the St. Lucie News-Tribune in the following issues below. Affiant further says that the said St Lucie News-Tribune is a newspaper published in Fort Pierce, in said St. Lucie County, Florida, and that said newspaper has heretofore been continuously published in said St. Lucie County, Florida, daily and distributed in St. Lucie County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid or promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The St. Lucie News-Tribune has been entered as Periodical Matter at the Post Offices in Fort Pierce, St. Lucie County, Florida and has been for a period of one year next preceding the first publication of the attached copy of advertisement.

<u>Customer</u>	<u>Ad Number</u>	<u>Copyline</u>	<u>PO #</u>
438049 - SPECIAL DISTRICT SERVICES	1764912	CAPRON TRAIL COMMUNITY DEVELOPMENT D	

Pub Dates
September 28, 2017

Sworn to and subscribed before me this day of, September 29, 2017, by

Natalie Zollar

Natalie Zollar

(X) personally known to me or

() who has produced _____ as identification.

Karol E Kangas

Karol Kangas

Notary Public



Public Notices

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or at toll free 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker hearing will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations as an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

For further information, please call the Growth Management Department at 772-208-5495. All written comments should be sent to Nikki van Vono, Growth Management Director, (e-mail: nikkiv@martin.fl.us) or 2401 SE Monterey Road, Stuart, FL 34959. Copies of the item will be available from the Growth Management Department.

THIS NOTICE DATED THIS 20TH DAY OF SEPTEMBER 2017. CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Capron Trail Community Development District will hold Regular Meetings in the offices of Premier Citrus located at 14855 Indrio Road, Fort Pierce, Florida 34945 at 1:20 p.m. on the following dates:

- November 28, 2017
November 19, 2017
January 15, 2018
February 19, 2018
March 19, 2018
April 16, 2018
May 21, 2018
June 18, 2018
July 16, 2018
August 23, 2018
September 27, 2018

Wheels/Recreation Buy and Sell here! Local finds

Public Notices

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Public Notices

Danielle Gernert, Planning/Environmental & Funding Manager TKDA - Airport Consultant danielle.gernert@tkda.com

Public Hearings will be conducted before the City Council of the City of Port St. Lucie at a meeting beginning at 7:00 p.m. or as closely thereafter as business permits on October 2, 2017, at Port St. Lucie City Hall, 121 SW Port St. Lucie Boulevard, Port St. Lucie, Florida for the following:

ORDINANCE 17-61 AN ORDINANCE ADOPTING THE AD VALOREM MILLAGE RATE FOR FISCAL YEAR 2018, OCTOBER 1, 2017, TO SEPTEMBER 30, 2018; PROVIDING AN EFFECTIVE DATE.

ORDINANCE 17-62 AN ORDINANCE ADOPTING THE BUDGET AND MAKING AN APPROPRIATION FOR THE FISCAL YEAR OCTOBER 1, 2017, TO SEPTEMBER 30, 2018; PROVIDING AN EFFECTIVE DATE.

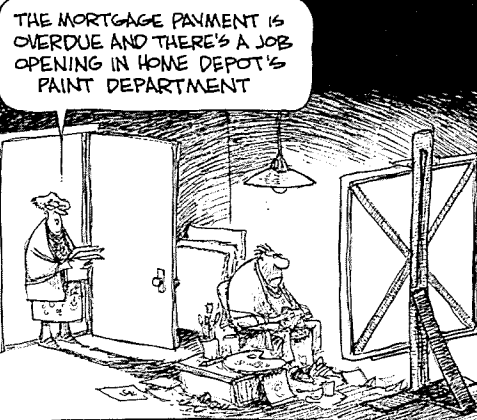
Karen A. Phillips, City Clerk Public: September 28, 2017 TCN 1753495

NOTICE OF PUBLIC HEARING AFFORDABLE HOUSING ADVISORY COMMITTEE The St. Lucie County Affordable Housing Advisory Committee (AHAC) will conduct a public hearing to consider approval of the 2017 St. Lucie County Local Affordable Housing Incentive Strategy recommendations to the St. Lucie County Board of County Commissioners beginning at 2:00 p.m. on October 6, 2017, at St. Lucie County Community Services Department, 437 W. 7th Street, Fort Pierce, FL 34950.

For additional information on this public hearing, please contact the Affordable Housing Manager at (772) 462-1777. Copies of the proposed 2017 St. Lucie County Local Affordable Housing Incentive Strategy are available in the St. Lucie County Community Services Department, 437 North 7th Street, Fort Pierce, FL during regular business hours.

In accordance with Sections 166.041(3) (a) and 285.015, Florida Statutes, "Interested parties may appear at the meeting and be heard with respect to the proposed." The proceedings of the AHAC are electronically recorded. PURSUANT TO SECTION 285.015, FLORIDA STATUTES, if a person decides to appeal any decision made by the AHAC with respect to any matter considered at a meeting and/or hearing, he or she will need a record of the proceedings. For such purpose, he or she may need to ensure a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to

NON SEQUITUR



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Public Notices

Request for Bids based. Office of the Manager of Purchasing 3455 Airport West Drive Vero Beach, FL 32909 Telephone: (772) 978-5470 Email: purchase@covb.org Pub: September 28, 2017 TCN 1764908

Real Estate Sales Open Houses

Request for Bids CITY OF VERO BEACH RFO NO. 289-17/0 "REQUEST FOR QUALIFICATIONS FOR PROFESSIONAL ENGINEERING SERVICES" RFO OPENING DATE & LOCATION: Thursday, October 19, 2017 @ 2:30 p.m. 3455 Airport West Drive, Vero Beach, FL 32960

Homes For Sale

Office of the Manager of Purchasing 3455 Airport West Drive Vero Beach, FL 32909 Telephone: (772) 978-5470 Email: purchase@covb.org Pub: September 28, 2017 TCN 1764908

Real Estate Sales Open Houses

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Office of the Manager of Purchasing 3455 Airport West Drive Vero Beach, FL 32909 Telephone: (772) 978-5470 Email: purchase@covb.org Pub: September 28, 2017 TCN 1764908

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Adult Care/Services CAREGIVER/COMPANION Licensed, Criminal Background check available. Excellent references. SL & MC (772) 812-7175

Cleaning Services I DO CLEANING Home & Office. From Top To Bottom Free Est/Great References 772-788-7393 - SL, MC, IR

Contractors/Builders Renovation Remodel Room Additions 772-252-2829 - SL, MC, IR

Home Maint./Repair RESCREENING & REPAIRS Pool cages, covers. Free estimates! (772)361-4500

Painting Services EWS REFINISHING Painting/Wallcovering/Texture/Pressure Wash/Handyman Services. Free Est. 1-800-956-4499

Roofing ROOF LEAKS SPECIALIST 35 yrs experience. Free Estimates. Call Mike. Warranty on all work. 772-571-5656

Local finds Where local meets classifieds Place your ad with us. Call 1-877-2472407

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING
August 28, 2017

A. CALL TO ORDER

Chairman Phillip C. Gates Jr. called the August 28, 2017, Regular Board Meeting of the Capron Trail Community Development District to order at 1:30 p.m. in the Conference Room of Premier Citrus located at 14885 Indrio Road, Ft. Pierce, Florida 34945.

B. PROOF OF PUBLICATION

Mr. Wodraska presented proof of publication that the notice of the Regular Board Meeting & Public Hearing was published in the *St. Lucie News Tribune* on and August 8 & 15, 2017, as required by law.

C. ESTABLISH QUORUM

Mr. Wodraska stated that the attendance of Chairman Phillip C. Gates Jr., and Supervisors Tom Jerkins, Tim Sargent and Dan Bott constituted a quorum and it was in order for the meeting to proceed.

Also in attendance were: District Manager Todd Wodraska of Special District Services, Inc. and District Engineer Tom McGowan of AECOM.

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. April 17, 2017, Regular Board Meeting

The April, 17, 2017, Regular Board Meeting minutes were approved, as presented, on a **motion** made by Mr. Jenkins, seconded by Mr. Sargent. The **motion** passed unanimously.

G. PUBLIC HEARING

Chairman Phillip C. Gates Jr. called the August 28, 2017, Public Hearing of the Capron Trail Community Development District to order at 1:45 p.m. in the Conference Room of Premier Citrus located at 14885 Indrio Road, Ft. Pierce, Florida 34945.

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING
August 28, 2017

1. Proof of Publication

Mr. Wodraska presented proof of publication that the notice of the Public Hearing was published in the *St. Lucie News Tribune* on August 8 & 15, 2017, as required by law.

2. Receive Public Comments on Adopting a Fiscal Year 2017/2018 Final Budget

There were no public comments

3. Consider Resolution No. 2017-03 – Adopting a Fiscal Year 2017/2018 Budget

Mr. Wodraska presented proposed Resolution No. 2017-03 entitled:

RESOLUTION NO. 2017-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
CAPRON TRAILS COMMUNITY DEVELOPMENT DISTRICT
ADOPTING A FISCAL YEAR 2017/2018 BUDGET**

The consensus of the Board was to lower the annual assessments to \$60 per acre since there were ample reserves and no major projects planned in the next fiscal year.

Resolution No. 2017-03 was approved, with the modifications stated above, on a **motion** made by Mr. Sargent, seconded by Mr. Bott. The **motion** passed unanimously.

H. OLD BUSINESS

1. Discussion Regarding SFWMD Compliance Inquiry Letter

Mr. McGowan reported that he had communicated with Matt Staley of the SFWMD who is now satisfied from a compliance standpoint with the consumptive water use permit for the alternative crops proposed.

No action was necessary on this item and it is now resolved.

I. NEW BUSINESS

1. Consider Resolution No. 2017-04 – Adopting a Fiscal Year 2017/2018 Regular Meeting Schedule

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING
August 28, 2017

Mr. Wodraska presented proposed Resolution No. 2017-04 entitled:

RESOLUTION NO. 2017-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPRON TRAILS COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2017/2018; AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

There was a **motion** made by Mr. Sargent, seconded by Mr. Bott, to approve Resolution No. 2017-04 as presented. The **motion** carried unanimously.

J. ENGINEER'S REPORT

Mr. McGowan had nothing further to report.

K. ATTORNEY'S REPORT

No report.

L. FIELD MAINTENANCE REPORT

Mr. Bott reported that system is running as intended.

M. FINANCE REPORT

Mr. Wodraska presented the materials in the agenda packet and noted the CDD was in sound financial condition.

N. ADMINISTRATIVE MATTERS

Mr. Wodraska noted the next meeting would likely be in November.

O. BOARD MEMBER COMMENTS

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING
August 28, 2017

There were no additional comments from the Board Members.

P. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 2:22 p.m. on a **motion** made by Mr. Sargent, seconded by Mr. Gates and the **motion** carried unanimously.

Secretary

Chairman

RESOLUTION NO. 2017-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPRON TRAILS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2016/2017 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Capron Trails Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CAPRON TRAILS COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2016/2017 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 20th day of November, 2017.

ATTEST:

**CAPRON TRAILS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

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
REVENUES			
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
TOTAL REVENUES	\$ 487,789	\$ 488,020	\$ 488,020
ADMINISTRATIVE EXPENDITURES			
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
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 61,025	\$ 54,373	\$ 50,252
MAINTENANCE EXPENDITURES			
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
TOTAL MAINTENANCE EXPENDITURES	\$ 387,770	\$ 292,000	\$ 267,915
TOTAL EXPENDITURES	\$ 448,795	\$ 346,373	\$ 318,167
REVENUES LESS EXPENDITURES	\$ 38,994	\$ 141,647	\$ 169,853
PRINCIPAL & INTEREST PAYMENTS FOR LOAN	0	0	0
BALANCE	\$ 38,994	\$ 141,647	\$ 169,853
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,497)	(15,744)	(15,744)
DISCOUNTS FOR EARLY PAYMENTS	(19,497)	(18,654)	(18,654)
EXCESS/ (SHORTFALL)	\$ -	\$ 107,249	\$ 135,455
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 107,249	\$ 135,455

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

\$106,136
\$107,249
\$213,385

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

November 20, 2017

RE: Capron Trail Community Development District Auditor Renewal

At the September 25, 2014 Capron Trail Community Development District Board Of Supervisors meeting, the firm of Berger Toombs Elam Gaines & Frank was selected to perform the 9-30-2014, 9-30-2015 and 9-30-2016 year end audits of the District with an option to perform the 9-30-2017 and 9-30-2018 audits.

The fees for the 9-30-2014, 9-30-2015 and 9-30-2016 audits were \$5,000. The proposed fee for the 9-30-2017 audit is \$5,000, which is less than the budgeted amount for audit fees for Fiscal Year 2017/2018.

Management is pleased with the professionalism and the competence of the Berger, Toombs, Elam, Gaines & Frank partners and staff; therefore management recommends that the Board approve the renewal option for the Fiscal Years Ending 9-30-2017 and 9-30-2018 audits for Berger, Toombs, Elam, Gaines & Frank.

Special District Services, Inc.

Capron Trail
Community Development District

**Financial Report For
September 2017**

**CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
OPERATING FUND
SEPTEMBER 2017**

	Annual Budget 10/1/16 - 9/30/17	Year To Date Actual 10/1/16 - 9/30/17
REVENUES		
O & M ASSESSMENTS	466,629	466,665
OTHER INCOME	20,800	20,800
INTEREST INCOME	360	555
TOTAL REVENUES	\$ 487,789	\$ 488,020
ADMINISTRATIVE EXPENDITURES		
SUPERVISOR FEES	0	0
FICA TAXES	0	0
ENGINEERING	17,500	11,400
MANAGEMENT FEES	24,000	24,000
LEGAL FEES	4,000	747
AUDIT FEES	5,100	5,000
INSURANCE - LIABILITY	6,300	5,778
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OFFICE SUPPLIES/MISCELLANEOUS	1,000	610
DUES & SUBSCRIPTIONS	175	175
WEBSITE MANAGEMENT	1,500	1,500
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COUNTY APPRAISER & TAX COLLECTOR FEE	(19,497)	(15,744)
DISCOUNTS FOR EARLY PAYMENTS	(19,497)	(18,654)
EXCESS/ (SHORTFALL)	\$ -	\$ 135,455
CARRYOVER FROM PRIOR YEAR	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 135,455

Bank Balance As Of 9/30/17	\$ 316,818.46
Accounts Payable As Of 9/30/17	\$ 77,776.88
Accounts Receivable As Of 9/30/17	\$ 2,549.11
Available Funds As Of 9/30/17	\$ 241,590.69

**Capron Trail Community Development District
Balance Sheet
As Of September 30, 2017**

	<u>Operating Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>General Fixed Assets Fund</u>	<u>Long Term Debt Fund</u>	<u>TOTAL</u>
ASSETS						
Current Assets						
Checking/Savings						
FSB	316,818.46	0.00	0.00	0.00	0.00	316,818.46
Total Checking/Savings	<u>316,818.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>316,818.46</u>
Total Current Assets	316,818.46	0.00	0.00	0.00	0.00	316,818.46
Other Assets						
Investments - Assessment Account	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	2,549.11	0.00	0.00	0.00	0.00	2,549.11
Land & Land Improvements	0.00	0.00	0.00	458,847.00	0.00	458,847.00
Grass Carp System	0.00	0.00	0.00	29,374.00	0.00	29,374.00
Infrastructure	0.00	0.00	0.00	6,062,836.00	0.00	6,062,836.00
Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Depreciation - Infrastructure	0.00	0.00	0.00	-6,024,732.00	0.00	-6,024,732.00
Depreciation - Equipment	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
Amount Available In DSF	0.00	0.00	0.00	0.00	0.00	0.00
Amount To Be Provided	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	<u>2,549.11</u>	<u>0.00</u>	<u>0.00</u>	<u>526,325.00</u>	<u>0.00</u>	<u>528,874.11</u>
TOTAL ASSETS	<u>319,367.57</u>	<u>0.00</u>	<u>0.00</u>	<u>526,325.00</u>	<u>0.00</u>	<u>845,692.57</u>
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	77,776.88	0.00	0.00	0.00	0.00	77,776.88
Total Accounts Payable	<u>77,776.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,776.88</u>
Other Current Liabilities						
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	77,776.88	0.00	0.00	0.00	0.00	77,776.88
Long Term Liabilities						
Special Assessment Debt (2002)	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment Debt (2008)	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	77,776.88	0.00	0.00	0.00	0.00	77,776.88
Equity						
Retained Earnings	106,135.66	0.00	0.00	-5,889,991.00	0.00	-5,783,855.34
Net Income	135,455.03	0.00	0.00	0.00	0.00	135,455.03
Current Year Depreciation Expense	0.00	0.00	0.00	-139,741.00	0.00	-139,741.00
Investment In Gen Fixed Assets	0.00	0.00	0.00	6,556,057.00	0.00	6,556,057.00
Total Equity	<u>241,590.69</u>	<u>0.00</u>	<u>0.00</u>	<u>526,325.00</u>	<u>0.00</u>	<u>767,915.69</u>
TOTAL LIABILITIES & EQUITY	<u>319,367.57</u>	<u>0.00</u>	<u>0.00</u>	<u>526,325.00</u>	<u>0.00</u>	<u>845,692.57</u>