

Capron Trail Community Development District

**Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

AMENDED FINAL BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
ADMINISTRATIVE ASSESSMENTS	57,409	57,644	57,644
MAINTENANCE ASSESSMENTS	288,194	288,199	288,199
FACILITIES & SERVICE AGREEMENT (ADMIN)	2,361	2,361	2,361
FACILITIES & SERVICE AGREEMENT (MAINT)	12,845	12,845	12,845
DIRECT BILL - 2024 EXPANSION AREA (ADMIN)	0	0	0
INTEREST INCOME	1,800	2,950	2,875
TOTAL REVENUES	\$ 362,609	\$ 363,999	\$ 363,924
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
FICA TAXES	0	0	0
ENGINEERING	12,000	12,000	8,141
MANAGEMENT FEES	24,000	24,000	24,000
LEGAL FEES	4,000	10,000	6,587
AUDIT FEES	3,500	3,500	3,500
INSURANCE (LIABILITY)	8,000	7,942	7,942
LEGAL ADVERTISING	1,150	1,750	1,158
POSTAGE AND DELIVERY	300	60	49
OFFICE SUPPLIES/MISCELLANEOUS	1,750	2,900	2,668
DUES & SUBSCRIPTIONS	175	175	175
WEBSITE MANAGEMENT	1,750	1,750	1,750
ADMINISTRATIVE CONTINGENCY	690	690	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 57,315	\$ 64,767	\$ 55,970
MAINTENANCE EXPENDITURES			
MOWING	27,000	14,000	11,323
FUEL & OIL	115,500	165,000	140,849
AQUATIC MAINTENANCE	17,565	22,000	17,176
OPERATIONS MANAGEMENT	40,000	34,000	29,981
ROADWAYS & CULVERTS	11,600	16,000	14,215
CANAL REPAIR & MAINTENANCE	8,400	2,500	593
RESERVOIR REPAIR & MAINTENANCE	10,000	4,000	1,742
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	46,000	200,000	188,274
MISCELLANEOUS MAINTENANCE	855	855	23
TOTAL MAINTENANCE EXPENDITURES	\$ 276,920	\$ 458,355	\$ 404,176
TOTAL EXPENDITURES	\$ 334,235	\$ 523,122	\$ 460,146
REVENUES LESS EXPENDITURES	\$ 28,374	\$ (159,123)	\$ (96,222)
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,187)	(13,548)	(13,548)
DISCOUNTS FOR EARLY PAYMENTS	(14,187)	(13,786)	(13,786)
EXCESS/ (SHORTFALL)	\$ -	\$ (186,457)	\$ (123,556)
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (186,457)	\$ (123,556)

Note: Premier Citrus Management Invoices Received Through August 2026

FUND BALANCE AS OF 9/30/25
FY 2025/2026 ACTIVITY
FUND BALANCE AS OF 9/30/26

(\$6,558)
(\$186,457)
(\$193,015)