



**CAPRON TRAIL
COMMUNITY DEVELOPMENT
DISTRICT**

**ST. LUCIE COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
AUGUST 28, 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 & PUBLIC HEARING
August 28, 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. April 17, 2017 Regular Board Meeting.....Page 2
- G. Public Hearing
 - 1. Proof of Publication.....Page 6
 - 2. Receive Public Comments on Fiscal Year 2017/2018 Final Budget
 - 3. Consider Resolution No. 2017-03 – Adopting a Fiscal Year 2017/2018 Final Budget.....Page 7
- H. Old Business
 - 1. Discussion Regarding SFWMD Compliance Inquiry Letter
- I. New Business
 - 1. Consider Resolution No. 2017-04 – Adopting a Fiscal Year 2017/2018 Meeting Schedule.....Page 13
- J. Engineer’s Report
- K. Attorney’s Report
- L. Field Maintenance Report
- M. Financial Report.....Page 15
- N. Administrative Matters
- O. Board Members Comments
- P. Adjourn

**Notice of Public Hearing
and Regular Board Meeting of the
Capron Trail Community Development District**

The Board of Supervisors of the Capron Trail Community Development District will hold a Public Hearing and Regular Board Meeting on August 28, 2017, at 1:30 p.m., or as soon thereafter as can be heard, at the offices of Premier Citrus located at 14885 Indrio Road, Ft. Pierce, Florida 34945.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2017/2018 Proposed Final Budget of the Capron Trail Community Development District. A copy of the Budget and/or the Agenda may be obtained from the District's website or at the offices of the District Manager, 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will participate by telephone. At the location of the meeting, there will be a speaker telephone present so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at 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 meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

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

Capron Trail Community Development District

www.caprontrailcdd.org

PUBLISH: St. Lucie News Tribune 08/08/17 & 08/15/17

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
April 17, 2017

A. CALL TO ORDER

Chairman Phillip C. Gates Jr. called the April 17, 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, 14885 Indrio Road Ft. Pierce, Florida.

B. PROOF OF PUBLICATION

Mr. Wodraska presented proof of publication that notice of the Regular Board Meeting was published in the *Fort Pierce Tribune* on November 3, 2016, 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 Tom McGowan of AECOM and District Attorney Dan Harrell of Gonano & Harrell.

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. November 21, 2016, Regular Board Meeting

The November 21, 2016, Regular Board Meeting minutes were approved, as presented, on a **motion** made by Mr. Sargent, seconded by Mr. Bott. The **motion** passed unanimously.

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
April 17, 2017

G. OLD BUSINESS

H. NEW BUSINESS

1. Consider Resolution No. 2017-01 – Adopting a Fiscal Year 2017/2018 Proposed Budget

Mr. Wodraska presented proposed Resolution No. 2017-01 entitled:

RESOLUTION NO. 2017-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPRON TRAILS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2017/2018; AND PROVIDING AN EFFECTIVE DATE.

A detailed discussion was held regarding expenditures to date and exactly what maintenance was expected during the remainder of this fiscal year. Further discussion was held regarding the maintenance program for the next fiscal year and the conclusion was that the Board would like to keep the assessments at \$86.16 per acre as a maximum with the understanding that it could be lowered at the public hearing.

A discussion was held regarding the Public Hearing date for approval of the Budget. The Regular Meeting schedule advertised for the August meeting is August 28, 2017.

There was a **motion** made by Mr. Sargent, seconded by Mr. Jerkins, to approve Resolution No. 2017-01 as presented, Adopting the Proposed FY 2017/2018 Budget and setting a Public Hearing for August 28, 2017 at the conference room of Premier Citrus at 14885 Indrio Road, Ft. Pierce, FL, 34945. The **motion** carried unanimously.

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
April 17, 2017

2. Consider Resolution No. 2017-02 – Electronic Approval Process and Authorized Signatories

Mr. Wodraska presented proposed Resolution No. 2017-01 entitled:

RESOLUTION NO. 2017-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CAPRON TRAILS COMMUNITY DEVELOPMENT DISTRICT, AUTHORIZING THE ESTABLISHMENT OF A DISTRICT CHECKING/OPERATING ACCOUNT, DESIGNATING DISTRICT OFFICIALS AND/OR AUTHORIZED STAFF TO REVIEW, APPROVE AND ISSUE PAYMENT OF EXPENDITURES, SELECTING THE SIGNATORIES THEREOF; AND PROVIDING AN EFFECTIVE DATE.

There was a **motion** made by Mr. Sargent, seconded by Mr. Jerkins, to approve Resolution No. 2017-02 – Electronic Approval Process and Authorized Signatories, including Chairman Philip Gates. The **motion** carried unanimously.

2. Update on Above Ground Impoundment Inspection

Mr. McGowan reviewed the report and noted the improvements that have been made to the facility.

3. Discussion Regarding SFWMD Compliance Inquiry Letter

Mr. McGowan reviewed the Compliance Inquiry Letter the CDD received from the SFWMD noting the CDD is the owner of the consumptive use permit. Mr. McGowan explained that he has been communicating with the Compliance Supervisor and has several questions before an official response can be formed.

4. Accept and Receive Reservoir Inspection Report

The Board acknowledged the acceptance of the annual inspection report performed by Ardaman & Associates, Inc.

I. ENGINEER'S REPORT

No report

CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
April 17, 2017

J. ATTORNEY'S REPORT

Mr. Jerkins asked if recreational fishing in the CDD lakes was permitted.

Mr. Harrell answered that if the private landowners wanted to allow fishing in the lakes that would be permissible.

Mr. Jerkins asked about the process involved in annexing land into the CDD.

Mr. Harrell explained that any changes to the CDD boundaries would require approval from the FLWAC in Tallahassee, which would likely be very costly and time-consuming. He reviewed other options including entering into private contracts with neighboring landowners for drainage.

K. FIELD MAINTENANCE REPORT

Mr. Bott reported that the system is operating according to design and that a power unit on one of the pumps was recently replaced at a cost of approximately \$14,000.

L. FINANCE REPORT

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

M. ADMINISTRATIVE MATTERS

Mr. Wodraska noted that he did not anticipate needing a meeting until the Public Hearing in August.

N. BOARD MEMBER COMMENTS

No comments.

R. ADJOURN

There being no further business to come before the Board, the meeting was adjourned at 2:34 p.m. on a **motion** made by Mr. Sargent, seconded by Mr. Bott and the **motion** carried unanimously.

Secretary

Chairman

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and Regular Board Meeting of the
Capron Trail Community Development District**

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Capron Trail Community Development District

www.caprontrailcdd.org

PUBLISH: St. Lucie News Tribune 08/08/17 & 08/15/17

RESOLUTION NO. 2017-03

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

WHEREAS, the Capron Trails Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2017/2018 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2017/2018 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

Section 2. The 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 28th day of August, 2017.

ATTEST:

**CAPRON TRAILS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Capron Trail
Community Development District

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

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- II DETAILED FINAL BUDGET
- III ASSESSMENT COMPARISON

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

	FISCAL YEAR 2017/2018 BUDGET
REVENUES	
O & M ASSESSMENTS	466,629
OTHER INCOME	20,800
INTEREST INCOME	360
TOTAL REVENUES	\$ 487,789
ADMINISTRATIVE EXPENDITURES	
SUPERVISOR FEES	0
FICA TAXES	0
ENGINEERING	17,000
MANAGEMENT FEES	24,000
LEGAL FEES	4,000
AUDIT FEES	5,200
INSURANCE - LIABILITY	6,350
LEGAL ADVERTISING	1,100
POSTAGE AND DELIVERY	300
OFFICE SUPPLIES/MISCELLANEOUS	1,000
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,500
TOTAL ADMINISTRATIVE EXPENDITURES	60,625
MAINTENANCE EXPENDITURES	
MOWING	35,000
FUEL & OIL	87,500
AQUATIC MAINTENANCE	40,000
OPERATIONS MANAGEMENT	30,000
ROADWAYS & CULVERTS	20,670
CANAL REPAIR & MAINTENANCE	15,000
RESERVOIR REPAIR & MAINTENANCE	75,000
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	80,000
INSURANCE - MAINTENANCE	2,500
MISCELLANEOUS MAINTENANCE	2,500
TOTAL MAINTENANCE EXPENDITURES	388,170
TOTAL EXPENDITURES	\$ 448,795
REVENUES LESS EXPENDITURES	\$ 38,994
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,497)
DISCOUNTS FOR EARLY PAYMENTS	(19,497)
EXCESS/ (SHORTFALL)	\$ -
CARRYOVER FROM PRIOR YEAR	0
NET EXCESS/ (SHORTFALL)	\$ -

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

	FISCAL YEAR 2015/2016 ACTUAL	FISCAL YEAR 2016/2017 BUDGET	FISCAL YEAR 2017/2018 BUDGET	COMMENTS
REVENUES				
O & M ASSESSMENTS	487,467	466,629	466,629	Expenditures Less Interest, Other Income & Carryover/.92
OTHER INCOME	66,727	20,800	20,800	Baer LLC: 241.41 Acres X 86.16 = 20,800
INTEREST INCOME	379	360	360	Interest Projected At \$30.00 Per Month
TOTAL REVENUES	\$ 554,573	\$ 487,789	\$ 487,789	
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	0	0	0	No Change From 2016/2017 Budget
FICA TAXES	0	0	0	No Change From 2016/2017 Budget
ENGINEERING	13,880	17,500	17,000	\$500 Decrease From 2016/2017 Budget
MANAGEMENT FEES	24,000	24,000	24,000	\$2,000 Per Month
LEGAL FEES	6,850	4,000	4,000	No Change From 2016/2017 Budget
AUDIT FEES	5,000	5,100	5,200	\$100 Increase From 2016/2017 Budget
INSURANCE - LIABILITY	5,665	6,300	6,350	Insurance Estimate
LEGAL ADVERTISING	446	1,150	1,100	\$50 Decrease From 2016/2017 Budget
POSTAGE AND DELIVERY	122	300	300	No Change From 2016/2017 Budget
OFFICE SUPPLIES/MISCELLANEOUS	835	1,000	1,000	No Change From 2016/2017 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2016/2017 Budget
WEBSITE MANAGEMENT	1,500	1,500	1,500	No Change From 2016/2017 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	58,473	61,025	60,625	
MAINTENANCE EXPENDITURES				
MOWING	36,538	30,000	35,000	\$5,000 Increase From 2016/2017 Budget
FUEL & OIL	74,216	95,000	87,500	\$7,500 Decrease From 2016/2017 Budget
AQUATIC MAINTENANCE	38,458	45,000	40,000	\$5,000 Decrease From 2016/2017 Budget
OPERATIONS MANAGEMENT	29,003	30,000	30,000	No Change From 2016/2017 Budget
ROADWAYS & CULVERTS	6,228	25,000	20,670	\$4,330 Decrease From 2016/2017 Budget
CANAL REPAIR & MAINTENANCE	16,237	15,000	15,000	No Change From 2016/2017 Budget
RESERVOIR REPAIR & MAINTENANCE	75,825	75,000	75,000	No Change From 2016/2017 Budget
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	124,913	67,770	80,000	\$12,230 Increase From 2016/2017 Budget
INSURANCE - MAINTENANCE	0	2,500	2,500	No Change From 2016/2017 Budget
MISCELLANEOUS MAINTENANCE	146	2,500	2,500	No Change From 2016/2017 Budget
TOTAL MAINTENANCE EXPENDITURES	401,564	387,770	388,170	
TOTAL EXPENDITURES	\$ 460,037	\$ 448,795	\$ 448,795	
REVENUES LESS EXPENDITURES	\$ 94,536	\$ 38,994	\$ 38,994	
COUNTY APPRAISER & TAX COLLECTOR FEE	(16,195)	(19,497)	(19,497)	Four Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(16,671)	(19,497)	(19,497)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 61,670	\$ -	\$ -	
CARRYOVER FROM PRIOR YEAR	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 61,670	\$ -	\$ -	

Capron Trail Community Development District Assessment Comparison

	Fiscal Year 2014/2015 Assessment Per Unit	Fiscal Year 2015/2016 Assessment Per Unit	Fiscal Year 2016/2017 Assessment Per Unit	Fiscal Year 2017/2018 Projected Assessment Per Unit
O & M	\$ 60.00	\$ 90.00	\$ 86.16	\$ 86.16
Loan Debt	\$ -	\$ -	\$ -	\$ -
Total	\$ 60.00	\$ 90.00	\$ 86.16	\$ 86.16

* Assessments Include the Following :

- 4% Discount for Early Payments
- 2% County Tax Collector Fee
- 1% County Property Appraiser Fee

Community Information:

Units (One Unit = 1 Acre) 5,657.57
 Includes Baer LLC Acres (241.41)

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.

WHEREAS, it is necessary for the Capron Trails Community Development District ("District") to establish a regular meeting schedule for fiscal year 2017/2018; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2017/2018 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CAPRON TRAILS COMMUNITY DEVELOPMENT DISTRICT, ST. LUCIE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2017/2018 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 28th day of August, 2017.

ATTEST:

**CAPRON TRAILS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**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 14885 Indrio Road, Fort Pierce, Florida 34945 at 1:30 p.m. on the following dates:

**October 16, 2017
November 20, 2017
December 18, 2017
January 15, 2018
February 19, 2018
March 19, 2018
April 16, 2018
May 21, 2018
June 18, 2018
July 16, 2018
August 20, 2018
September 17, 2018**

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 telephone 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 or 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.

Capron Trail Community Development District

www.caprontrailcdd.org

PUBLISH: St. Lucie News Tribune 09/22/17

Capron Trail
Community Development District

**Financial Report For
July 2017**

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

	Annual Budget 10/1/16 - 9/30/17	Year To Date Actual 10/1/16 - 7/31/17
REVENUES		
O & M ASSESSMENTS	466,629	466,665
OTHER INCOME	20,800	20,800
INTEREST INCOME	360	418
TOTAL REVENUES	\$ 487,789	\$ 487,883
ADMINISTRATIVE EXPENDITURES		
SUPERVISOR FEES	0	0
FICA TAXES	0	0
ENGINEERING	17,500	10,410
MANAGEMENT FEES	24,000	20,000
LEGAL FEES	4,000	747
AUDIT FEES	5,100	5,000
INSURANCE - LIABILITY	6,300	5,778
LEGAL ADVERTISING	1,150	452
POSTAGE AND DELIVERY	300	110
OFFICE SUPPLIES/MISCELLANEOUS	1,000	456
DUES & SUBSCRIPTIONS	175	175
WEBSITE MANAGEMENT	1,500	1,250
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 61,025	\$ 44,378
MAINTENANCE EXPENDITURES		
MOWING	30,000	19,836
FUEL & OIL	95,000	39,328
AQUATIC MAINTENANCE	45,000	29,677
OPERATIONS MANAGEMENT	30,000	25,901
ROADWAYS & CULVERTS	25,000	5,832
CANAL REPAIR & MAINTENANCE	15,000	1,223
RESERVOIR REPAIR & MAINTENANCE	75,000	5,438
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	67,770	42,193
INSURANCE - MAINTENANCE	2,500	0
MISCELLANEOUS MAINTENANCE	2,500	200
TOTAL MAINTENANCE EXPENDITURES	\$ 387,770	\$ 169,628
TOTAL EXPENDITURES	\$ 448,795	\$ 214,006
REVENUES LESS EXPENDITURES	\$ 38,994	\$ 273,877
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,497)	(18,293)
DISCOUNTS FOR EARLY PAYMENTS	(19,497)	(18,654)
EXCESS/ (SHORTFALL)	\$ -	\$ 236,930
CARRYOVER FROM PRIOR YEAR	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 236,930

Note: Premier Citrus Management Invoices Received Through June 2017

Bank Balance As Of 6/30/17	\$ 378,515.75
Accounts Payable As Of 7/31/17	\$ 35,450.11
Accounts Receivable As Of 7/31/17	\$ -
Available Funds As Of 7/31/17	\$ 343,065.64

**Capron Trail Community Development District
Balance Sheet
As Of July 31, 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	378,515.75	0.00	0.00	0.00	0.00	378,515.75
Total Checking/Savings	<u>378,515.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378,515.75</u>
Total Current Assets	378,515.75	0.00	0.00	0.00	0.00	378,515.75
Other Assets						
Investments - Assessment Account	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
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	-5,884,991.00	0.00	-5,884,991.00
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	<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 Other Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>666,066.00</u>	<u>0.00</u>	<u>666,066.00</u>
TOTAL ASSETS	<u>378,515.75</u>	<u>0.00</u>	<u>0.00</u>	<u>666,066.00</u>	<u>0.00</u>	<u>1,044,581.75</u>
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	35,450.11	0.00	0.00	0.00	0.00	35,450.11
Total Accounts Payable	<u>35,450.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,450.11</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	35,450.11	0.00	0.00	0.00	0.00	35,450.11
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	35,450.11	0.00	0.00	0.00	0.00	35,450.11
Equity						
Retained Earnings	106,135.66	0.00	0.00	-5,889,991.00	0.00	-5,783,855.34
Net Income	236,929.98	0.00	0.00	0.00	0.00	236,929.98
Current Year Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Investment In Gen Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,556,057.00</u>	<u>0.00</u>	<u>6,556,057.00</u>
Total Equity	<u>343,065.64</u>	<u>0.00</u>	<u>0.00</u>	<u>666,066.00</u>	<u>0.00</u>	<u>1,009,131.64</u>
TOTAL LIABILITIES & EQUITY	<u>378,515.75</u>	<u>0.00</u>	<u>0.00</u>	<u>666,066.00</u>	<u>0.00</u>	<u>1,044,581.75</u>