

Capron Trail
Community Development District

**Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

CONTENTS

- I FINAL BUDGET**
- II DETAILED FINAL BUDGET**
- III ASSESSMENT COMPARISON**

FINAL BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET
REVENUES	
O & M ASSESSMENTS	270,781
OTHER INCOME	12,070
INTEREST INCOME	360
TOTAL REVENUES	\$ 283,211
ADMINISTRATIVE EXPENDITURES	
SUPERVISOR FEES	0
FICA TAXES	0
ENGINEERING	16,000
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	59,625
MAINTENANCE EXPENDITURES	
MOWING	36,000
FUEL & OIL	70,630
AQUATIC MAINTENANCE	40,000
OPERATIONS MANAGEMENT	42,000
ROADWAYS & CULVERTS	10,000
CANAL REPAIR & MAINTENANCE	10,000
RESERVOIR REPAIR & MAINTENANCE	24,380
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	55,000
INSURANCE - MAINTENANCE	2,500
MISCELLANEOUS MAINTENANCE	2,500
TOTAL MAINTENANCE EXPENDITURES	293,010
TOTAL EXPENDITURES	\$ 352,635
REVENUES LESS EXPENDITURES	\$ (69,424)
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,314)
DISCOUNTS FOR EARLY PAYMENTS	(11,314)
EXCESS/ (SHORTFALL)	\$ (92,052)
CARRYOVER FROM PRIOR YEAR	92,052
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
REVENUES				
O & M ASSESSMENTS	466,665	324,944	270,781	Expenditures Less Interest, Other Income & Carryover/.92
OTHER INCOME	20,800	14,485	12,070	Baer LLC: 241.41 Acres X 50.00 = 12,070
INTEREST INCOME	555	360	360	Interest Projected At \$30.00 Per Month
TOTAL REVENUES	\$ 488,020	\$ 339,789	\$ 283,211	
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	0	0	0	No Change From 2017/2018 Budget
FICA TAXES	0	0	0	No Change From 2017/2018 Budget
ENGINEERING	11,400	17,000	16,000	\$1,000 Decrease From 2017/2018 Budget
MANAGEMENT FEES	24,000	24,000	24,000	\$2,000 Per Month
LEGAL FEES	747	4,000	4,000	No Change From 2017/2018 Budget
AUDIT FEES	5,000	5,200	5,200	No Change From 2017/2018 Budget
INSURANCE - LIABILITY	5,778	6,350	6,350	Insurance Estimate
LEGAL ADVERTISING	921	1,100	1,100	No Change From 2017/2018 Budget
POSTAGE AND DELIVERY	121	300	300	No Change From 2017/2018 Budget
OFFICE SUPPLIES/MISCELLANEOUS	610	1,000	1,000	No Change From 2017/2018 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2017/2018 Budget
WEBSITE MANAGEMENT	1,500	1,500	1,500	No Change From 2017/2018 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	50,252	60,625	59,625	
MAINTENANCE EXPENDITURES				
MOWING	36,992	35,000	36,000	\$1,000 Increase From 2017/2018 Budget
FUEL & OIL	78,234	65,630	70,630	\$5,000 Increase From 2017/2018 Budget
AQUATIC MAINTENANCE	38,682	40,000	40,000	No Change From 2017/2018 Budget
OPERATIONS MANAGEMENT	41,418	37,000	42,000	\$5,000 Increase From 2017/2018 Budget
ROADWAYS & CULVERTS	10,053	10,000	10,000	No Change From 2017/2018 Budget
CANAL REPAIR & MAINTENANCE	2,256	15,000	10,000	\$5,000 Decrease From 2017/2018 Budget
RESERVOIR REPAIR & MAINTENANCE	6,849	29,380	24,380	\$5,000 Decrease From 2017/2018 Budget
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	53,231	55,000	55,000	No Change From 2017/2018 Budget
INSURANCE - MAINTENANCE	0	2,500	2,500	No Change From 2017/2018 Budget
MISCELLANEOUS MAINTENANCE	200	2,500	2,500	No Change From 2017/2018 Budget
TOTAL MAINTENANCE EXPENDITURES	267,915	292,010	293,010	
TOTAL EXPENDITURES	\$ 318,167	\$ 352,635	\$ 352,635	
REVENUES LESS EXPENDITURES	\$ 169,853	\$ (12,846)	\$ (69,424)	
COUNTY APPRAISER & TAX COLLECTOR FEE	(15,744)	(13,577)	(11,314)	Four Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(18,654)	(13,577)	(11,314)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 135,455	\$ (40,000)	\$ (92,052)	
CARRYOVER FROM PRIOR YEAR	0	40,000	92,052	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 135,455	\$ -	\$ -	

Capron Trail Community Development District Assessment Comparison

	Fiscal Year 2015/2016 Assessment Per Unit	Fiscal Year 2016/2017 Assessment Per Unit	Fiscal Year 2017/2018 Assessment Per Unit	Fiscal Year 2018/2019 Projected Assessment Per Unit
O & M	\$ 90.00	\$ 86.16	\$ 60.00	\$ 50.00
Loan Debt	\$ -	\$ -	\$ -	\$ -
Total	\$ 90.00	\$ 86.16	\$ 60.00	\$ 50.00

* 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)

