

Capron Trail
Community Development District

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

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

| | FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 09/30/19 | AMENDED FINAL BUDGET 10/1/18 - 09/30/19 | YEAR TO DATE ACTUAL 10/1/18 - 09/29/19 |
|---|--|--|---|
| REVENUES | | | |
| O & M ASSESSMENTS | 270,781 | 270,926 | 270,926 |
| OTHER INCOME (FACILITIES & SERVICE AGREEMENT) | 12,070 | 12,070 | 12,070 |
| INTEREST INCOME | 360 | 469 | 469 |
| TOTAL REVENUES | \$ 283,211 | \$ 283,465 | \$ 283,465 |
| ADMINISTRATIVE EXPENDITURES | | | |
| SUPERVISOR FEES | 0 | 0 | 0 |
| FICA TAXES | 0 | 0 | 0 |
| ENGINEERING | 16,000 | 14,000 | 11,549 |
| MANAGEMENT FEES | 24,000 | 24,000 | 24,000 |
| LEGAL FEES | 4,000 | 495 | 495 |
| AUDIT FEES | 5,200 | 5,000 | 5,000 |
| INSURANCE (LIABILITY) | 6,350 | 5,000 | 5,000 |
| LEGAL ADVERTISING | 1,100 | 1,100 | 915 |
| POSTAGE AND DELIVERY | 300 | 105 | 97 |
| OFFICE SUPPLIES/MISCELLANEOUS | 1,000 | 600 | 561 |
| DUES & SUBSCRIPTIONS | 175 | 175 | 175 |
| WEBSITE MANAGEMENT | 1,500 | 1,500 | 1,500 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 59,625 | \$ 51,975 | \$ 49,292 |
| MAINTENANCE EXPENDITURES | | | |
| MOWING | 36,000 | 63,000 | 57,402 |
| FUEL & OIL | 70,630 | 77,000 | 71,727 |
| AQUATIC MAINTENANCE | 40,000 | 14,000 | 11,519 |
| OPERATIONS MANAGEMENT | 42,000 | 45,000 | 40,019 |
| ROADWAYS & CULVERTS | 10,000 | 14,000 | 11,752 |
| CANAL REPAIR & MAINTENANCE | 10,000 | 13,000 | 10,883 |
| RESERVOIR REPAIR & MAINTENANCE | 24,380 | 10,000 | 7,941 |
| DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE | 55,000 | 49,000 | 44,778 |
| INSURANCE - MAINTENANCE | 2,500 | 0 | 0 |
| MISCELLANEOUS MAINTENANCE | 2,500 | 1,000 | 40 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 293,010 | \$ 286,000 | \$ 256,061 |
| TOTAL EXPENDITURES | \$ 352,635 | \$ 337,975 | \$ 305,353 |
| REVENUES LESS EXPENDITURES | \$ (69,424) | \$ (54,510) | \$ (21,888) |
| PRINCIPAL & INTEREST PAYMENTS FOR LOAN | 0 | 0 | 0 |
| BALANCE | \$ (69,424) | \$ (54,510) | \$ (21,888) |
| COUNTY APPRAISER & TAX COLLECTOR FEE | (11,314) | (10,678) | (10,678) |
| DISCOUNTS FOR EARLY PAYMENTS | (11,314) | (7,691) | (7,691) |
| EXCESS/ (SHORTFALL) | \$ (92,052) | \$ (72,879) | \$ (40,257) |
| CARRYOVER FROM PRIOR YEAR | 92,052 | 92,052 | 0 |
| NET EXCESS/ (SHORTFALL) | \$ - | \$ 19,173 | \$ (40,257) |

| | |
|----------------------------|--|
| FUND BALANCE AS OF 9/30/18 | |
| FY 2018/2019 ACTIVITY | |
| FUND BALANCE AS OF 9/30/19 | |

| |
|-------------------|
| \$213,136 |
| (\$72,879) |
| \$140,257 |

Note

\$92,052 Of Fund Balance Used To Reduce 2018/2019 Assessments.
\$112,778 Of Fund Balance To Be Used To Reduce 2019/2020 Assessments.