

Capron Trail  
Community Development District

**Proposed Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

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**PROPOSED BUDGET**  
**CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2020/2021 BUDGET
<b>REVENUES</b>	
O & M ASSESSMENTS	341,193
OTHER INCOME	15,209
INTEREST INCOME	360
<b>TOTAL REVENUES</b>	<b>\$ 356,762</b>
<b>ADMINISTRATIVE EXPENDITURES</b>	
SUPERVISOR FEES	0
FICA TAXES	0
ENGINEERING	14,000
MANAGEMENT FEES	24,000
LEGAL FEES	3,000
AUDIT FEES	3,400
INSURANCE - LIABILITY	6,000
LEGAL ADVERTISING	1,050
POSTAGE AND DELIVERY	300
OFFICE SUPPLIES/MISCELLANEOUS	1,000
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,750
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>54,675</b>
<b>MAINTENANCE EXPENDITURES</b>	
MOWING	43,000
FUEL & OIL	72,630
AQUATIC MAINTENANCE	19,565
OPERATIONS MANAGEMENT	48,000
ROADWAYS & CULVERTS	10,000
CANAL REPAIR & MAINTENANCE	9,000
RESERVOIR REPAIR & MAINTENANCE	21,380
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	45,000
INSURANCE - MAINTENANCE	2,500
MISCELLANEOUS MAINTENANCE	2,500
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>273,575</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 328,250</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 28,512</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,256)
DISCOUNTS FOR EARLY PAYMENTS	(14,256)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>
CARRYOVER FROM PRIOR YEAR	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2018/2019 ACTUAL	FISCAL YEAR 2019/2020 BUDGET	FISCAL YEAR 2020/2021 BUDGET	COMMENTS
<b>REVENUES</b>				
O & M ASSESSMENTS	270,926	243,700	341,193	Expenditures Less Interest, Other Income & Carryover/.92
OTHER INCOME	12,070	10,863	15,209	Baer LLC: 241.41 Acres X 63.00 = 15,209
INTEREST INCOME	469	360	360	Interest Projected At \$30.00 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 283,465</b>	<b>\$ 254,923</b>	<b>\$ 356,762</b>	
<b>ADMINISTRATIVE EXPENDITURES</b>				
SUPERVISOR FEES	0	0	0	No Change From 2019/2020 Budget
FICA TAXES	0	0	0	No Change From 2019/2020 Budget
ENGINEERING	11,549	15,000	14,000	\$1,000 Decrease From 2019/2020 Budget
MANAGEMENT FEES	24,000	24,000	24,000	\$2,000 Per Month
LEGAL FEES	495	3,500	3,000	\$500 Decrease From 2019/2020 Budget
AUDIT FEES	5,000	5,200	3,400	Accepted Amount For 2019/2020 Audit
INSURANCE - LIABILITY	5,000	6,350	6,000	Insurance Estimate
LEGAL ADVERTISING	915	1,050	1,050	No Change From 2019/2020 Budget
POSTAGE AND DELIVERY	97	300	300	No Change From 2019/2020 Budget
OFFICE SUPPLIES/MISCELLANEOUS	561	1,000	1,000	No Change From 2019/2020 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2019/2020 Budget
WEBSITE MANAGEMENT	1,500	1,750	1,750	No Change From 2019/2020 Budget
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>49,292</b>	<b>58,325</b>	<b>54,675</b>	
<b>MAINTENANCE EXPENDITURES</b>				
MOWING	57,402	38,000	43,000	\$5,000 Increase From 2019/2020 Budget
FUEL & OIL	71,727	72,630	72,630	No Change From 2019/2020 Budget
AQUATIC MAINTENANCE	11,519	37,000	19,565	\$17,435 Decrease From 2019/2020 Budget
OPERATIONS MANAGEMENT	40,019	48,000	48,000	No Change From 2019/2020 Budget
ROADWAYS & CULVERTS	11,752	10,000	10,000	No Change From 2019/2020 Budget
CANAL REPAIR & MAINTENANCE	10,883	9,000	9,000	No Change From 2019/2020 Budget
RESERVOIR REPAIR & MAINTENANCE	7,941	24,380	21,380	\$3,000 Decrease From 2019/2020 Budget
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	44,778	45,000	45,000	No Change From 2019/2020 Budget
INSURANCE - MAINTENANCE	0	2,500	2,500	No Change From 2019/2020 Budget
MISCELLANEOUS MAINTENANCE	40	2,500	2,500	No Change From 2019/2020 Budget
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>256,061</b>	<b>289,010</b>	<b>273,575</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 305,353</b>	<b>\$ 347,335</b>	<b>\$ 328,250</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (21,888)</b>	<b>\$ (92,412)</b>	<b>\$ 28,512</b>	
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,559)	(10,183)	(14,256)	Four Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(7,691)	(10,183)	(14,256)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (39,138)</b>	<b>\$ (112,778)</b>	<b>\$ -</b>	
CARRYOVER FROM PRIOR YEAR	0	112,778	0	Carryover From Prior Year
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ (39,138)</b>	<b>\$ -</b>	<b>\$ -</b>	

# Capron Trail Community Development District Assessment Comparison

	Fiscal Year 2017/2018 Assessment Per Unit	Fiscal Year 2018/2019 Assessment Per Unit	Fiscal Year 2019/2020 Assessment Per Unit	Fiscal Year 2020/2021 Projected Assessment Per Unit
O & M	\$ 60.00	\$ 50.00	\$ 45.00	\$ 63.00
Loan Debt	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 60.00</b>	<b>\$ 50.00</b>	<b>\$ 45.00</b>	<b>\$ 63.00</b>

\* 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)

