

Capron Trail
Community Development District

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

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

	FISCAL YEAR 2020/2021 BUDGET
REVENUES	
O & M ASSESSMENTS	341,193
OTHER INCOME	15,209
INTEREST INCOME	360
TOTAL REVENUES	\$ 356,762
ADMINISTRATIVE EXPENDITURES	
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
TOTAL ADMINISTRATIVE EXPENDITURES	54,675
MAINTENANCE EXPENDITURES	
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
TOTAL MAINTENANCE EXPENDITURES	273,575
TOTAL EXPENDITURES	\$ 328,250
REVENUES LESS EXPENDITURES	\$ 28,512
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,256)
DISCOUNTS FOR EARLY PAYMENTS	(14,256)
EXCESS/ (SHORTFALL)	\$ -
CARRYOVER FROM PRIOR YEAR	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL 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
REVENUES				
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
TOTAL REVENUES	\$ 283,465	\$ 254,923	\$ 356,762	
ADMINISTRATIVE EXPENDITURES				
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
TOTAL ADMINISTRATIVE EXPENDITURES	49,292	58,325	54,675	
MAINTENANCE EXPENDITURES				
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
TOTAL MAINTENANCE EXPENDITURES	256,061	289,010	273,575	
TOTAL EXPENDITURES	\$ 305,353	\$ 347,335	\$ 328,250	
REVENUES LESS EXPENDITURES	\$ (21,888)	\$ (92,412)	\$ 28,512	
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
EXCESS/ (SHORTFALL)	\$ (39,138)	\$ (112,778)	\$ -	
CARRYOVER FROM PRIOR YEAR	0	112,778	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (39,138)	\$ -	\$ -	

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	\$ -	\$ -	\$ -	\$ -
Total	\$ 60.00	\$ 50.00	\$ 45.00	\$ 63.00

* 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)

