

Capron Trail  
Community Development District

**Amended Final Budget For  
Fiscal Year 2019/2020  
October 1, 2019 - September 30, 2020**

**AMENDED FINAL BUDGET**  
**CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

|   | FISCAL YEAR<br>2019/2020<br>BUDGET<br>10/1/19 - 09/30/20 | AMENDED<br>FINAL<br>BUDGET<br>10/1/19 - 09/30/20 | YEAR<br>TO DATE<br>ACTUAL<br>10/1/19 - 09/29/20 |
|---|--|--|---|
| <b>REVENUES</b>                               |  |  |   |
| O & M ASSESSMENTS                             | 243,700  | 243,796  | 243,796   |
| OTHER INCOME (FACILITIES & SERVICE AGREEMENT) | 10,863   | 10,863   | 10,863  |
| INTEREST INCOME                               | 360  | 482  | 482   |
| <b>TOTAL REVENUES</b>                         | <b>\$ 254,923</b>  | <b>\$ 255,141</b>                                | <b>\$ 255,141</b>                               |
| <b>ADMINISTRATIVE EXPENDITURES</b>            |  |  |   |
| SUPERVISOR FEES                               | 0  | 0  | 0   |
| FICA TAXES                                    | 0  | 0  | 0   |
| ENGINEERING                                   | 15,000   | 2,500  | 655   |
| MANAGEMENT FEES                               | 24,000   | 24,000   | 24,000  |
| LEGAL FEES                                    | 3,500  | 1,000  | 147   |
| AUDIT FEES                                    | 5,200  | 3,300  | 3,300   |
| INSURANCE (LIABILITY)                         | 6,350  | 5,251  | 5,251   |
| LEGAL ADVERTISING                             | 1,050  | 1,050  | 920   |
| POSTAGE AND DELIVERY                          | 300  | 270  | 259   |
| OFFICE SUPPLIES/MISCELLANEOUS                 | 1,000  | 400  | 389   |
| DUES & SUBSCRIPTIONS                          | 175  | 175  | 175   |
| WEBSITE MANAGEMENT                            | 1,750  | 1,750  | 1,750   |
| <b>TOTAL ADMINISTRATIVE EXPENDITURES</b>      | <b>\$ 58,325</b>   | <b>\$ 39,696</b>                                 | <b>\$ 36,846</b>                                |
| <b>MAINTENANCE EXPENDITURES</b>               |  |  |   |
| MOWING  | 38,000   | 44,000   | 40,518  |
| FUEL & OIL                                    | 72,630   | 65,000   | 59,699  |
| AQUATIC MAINTENANCE                           | 37,000   | 15,000   | 13,182  |
| OPERATIONS MANAGEMENT                         | 48,000   | 45,000   | 40,115  |
| ROADWAYS & CULVERTS                           | 10,000   | 20,000   | 16,224  |
| CANAL REPAIR & MAINTENANCE                    | 9,000  | 2,000  | 1,405   |
| RESERVOIR REPAIR & MAINTENANCE                | 24,380   | 26,000   | 22,379  |
| DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE     | 45,000   | 89,000   | 81,197  |
| INSURANCE - MAINTENANCE                       | 2,500  | 0  | 0   |
| MISCELLANEOUS MAINTENANCE                     | 2,500  | 500  | 25  |
| <b>TOTAL MAINTENANCE EXPENDITURES</b>         | <b>\$ 289,010</b>  | <b>\$ 306,500</b>                                | <b>\$ 274,744</b>                               |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 347,335</b>  | <b>\$ 346,196</b>                                | <b>\$ 311,590</b>                               |
| <b>REVENUES LESS EXPENDITURES</b>             | <b>\$ (92,412)</b>                                       | <b>\$ (91,055)</b>                               | <b>\$ (56,449)</b>                              |
| PRINCIPAL & INTEREST PAYMENTS FOR LOAN        | 0  | 0  | 0   |
| <b>BALANCE</b>                                | <b>\$ (92,412)</b>                                       | <b>\$ (91,055)</b>                               | <b>\$ (56,449)</b>                              |
| COUNTY APPRAISER & TAX COLLECTOR FEE          | (10,183)   | (9,611)  | (9,611)   |
| DISCOUNTS FOR EARLY PAYMENTS                  | (10,183)   | (6,922)  | (6,922)   |
| <b>EXCESS/ (SHORTFALL)</b>                    | <b>\$ (112,778)</b>                                      | <b>\$ (107,588)</b>                              | <b>\$ (72,982)</b>                              |
| <b>CARRYOVER FROM PRIOR YEAR</b>              | 112,778  | 0  | 0   |
| <b>NET EXCESS/ (SHORTFALL)</b>                | <b>\$ -</b>  | <b>\$ (107,588)</b>                              | <b>\$ (72,982)</b>                              |

|                            |  |
|----------------------------|--|
| FUND BALANCE AS OF 9/30/19 |  |
| FY 2019/2020 ACTIVITY      |  |
| FUND BALANCE AS OF 9/30/20 |  |

|                    |
|--------------------|
| <b>\$173,998</b>   |
| <b>(\$107,588)</b> |
| <b>\$66,410</b>    |

**Note**  
**\$112,778 Of Fund Balance Used To Reduce 2019/2020 Assessments.**