

Capron Trail
Community Development District

**Proposed Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

CONTENTS

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

PROPOSED BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 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	13,000
MANAGEMENT FEES	24,000
LEGAL FEES	3,000
AUDIT FEES	3,500
INSURANCE - LIABILITY	6,064
LEGAL ADVERTISING	1,050
POSTAGE AND DELIVERY	300
OFFICE SUPPLIES/MISCELLANEOUS	1,000
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	53,839
MAINTENANCE EXPENDITURES	
MOWING	44,000
FUEL & OIL	72,630
AQUATIC MAINTENANCE	17,565
OPERATIONS MANAGEMENT	48,000
ROADWAYS & CULVERTS	12,000
CANAL REPAIR & MAINTENANCE	8,400
RESERVOIR REPAIR & MAINTENANCE	23,380
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	45,000
INSURANCE - MAINTENANCE	1,500
MISCELLANEOUS MAINTENANCE	1,936
TOTAL MAINTENANCE EXPENDITURES	274,411
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 PROPOSED BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET	COMMENTS
REVENUES				
O & M ASSESSMENTS	243,796	341,193	341,193	Expenditures Less Interest, Other Income & Carryover/.92
OTHER INCOME	10,863	15,209	15,209	Baer LLC: 241.41 Acres X 63.00 = 15,209
INTEREST INCOME	482	360	360	Interest Projected At \$30.00 Per Month
TOTAL REVENUES	\$ 255,141	\$ 356,762	\$ 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	655	14,000	13,000	\$1,000 Decrease From 2020/2021 Budget
MANAGEMENT FEES	24,000	24,000	24,000	\$2,000 Per Month
LEGAL FEES	148	3,000	3,000	No Change From 2020/2021 Budget
AUDIT FEES	3,300	3,400	3,500	Accepted Amount For 2020/2021 Audit
INSURANCE - LIABILITY	5,251	6,000	6,064	Insurance Estimate
LEGAL ADVERTISING	920	1,050	1,050	No Change From 2020/2021 Budget
POSTAGE AND DELIVERY	259	300	300	No Change From 2020/2021 Budget
OFFICE SUPPLIES/MISCELLANEOUS	389	1,000	1,000	No Change From 2020/2021 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2020/2021 Budget
WEBSITE MANAGEMENT	1,750	1,750	1,750	No Change From 2020/2021 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	36,847	54,675	53,839	
MAINTENANCE EXPENDITURES				
MOWING	45,359	43,000	44,000	\$1,000 Increase From 2020/2021 Budget
FUEL & OIL	64,226	72,630	72,630	No Change From 2020/2021 Budget
AQUATIC MAINTENANCE	16,825	19,565	17,565	\$2,000 Decrease From 2020/2021 Budget
OPERATIONS MANAGEMENT	44,443	48,000	48,000	No Change From 2020/2021 Budget
ROADWAYS & CULVERTS	16,224	10,000	12,000	\$2,000 Increase From 2020/2021 Budget
CANAL REPAIR & MAINTENANCE	1,405	9,000	8,400	\$600 Decrease From 2020/2021 Budget
RESERVOIR REPAIR & MAINTENANCE	22,379	21,380	23,380	\$2,000 Increase From 2020/2021 Budget
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	84,981	45,000	45,000	FY 2020/2021 Expenditure Through Feb 2021 Was \$12,987
INSURANCE - MAINTENANCE	0	2,500	1,500	\$1,000 Decrease From 2020/2021 Budget
MISCELLANEOUS MAINTENANCE	25	2,500	1,936	\$564 Decrease From 2020/2021 Budget
TOTAL MAINTENANCE EXPENDITURES	295,867	273,575	274,411	
TOTAL EXPENDITURES	\$ 332,714	\$ 328,250	\$ 328,250	
REVENUES LESS EXPENDITURES	\$ (77,573)	\$ 28,512	\$ 28,512	
COUNTY APPRAISER & TAX COLLECTOR FEE	(8,643)	(14,256)	(14,256)	Four Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(6,922)	(14,256)	(14,256)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (93,138)	\$ -	\$ -	
CARRYOVER FROM PRIOR YEAR	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (93,138)	\$ -	\$ -	

Capron Trail Community Development District Assessment Comparison

	Fiscal Year 2018/2019 Assessment Per Unit	Fiscal Year 2019/2020 Assessment Per Unit	Fiscal Year 2020/2021 Assessment Per Unit	Fiscal Year 2021/2022 Projected Assessment Per Unit
O & M	\$ 50.00	\$ 45.00	\$ 63.00	\$ 63.00
Loan Debt	\$ -	\$ -	\$ -	\$ -
Total	\$ 50.00	\$ 45.00	\$ 63.00	\$ 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)

