

Capron Trail
Community Development District

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

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

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 09/30/21	AMENDED FINAL BUDGET 10/1/20 - 09/30/21	YEAR TO DATE ACTUAL 10/1/20 - 09/29/21
REVENUES			
O & M ASSESSMENTS	341,193	341,267	341,267
FACILITIES & SERVICE AGREEMENT	15,209	15,209	15,209
OTHER INCOME	0	372	372
INTEREST INCOME	360	387	387
TOTAL REVENUES	\$ 356,762	\$ 357,235	\$ 357,235
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
FICA TAXES	0	0	0
ENGINEERING	14,000	5,000	3,130
MANAGEMENT FEES	24,000	24,000	24,000
LEGAL FEES	3,000	2,000	106
AUDIT FEES	3,400	3,400	3,400
INSURANCE (LIABILITY)	6,000	5,513	5,513
LEGAL ADVERTISING	1,050	1,500	1,221
POSTAGE AND DELIVERY	300	210	199
OFFICE SUPPLIES/MISCELLANEOUS	1,000	550	498
DUES & SUBSCRIPTIONS	175	175	175
WEBSITE MANAGEMENT	1,750	1,750	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 54,675	\$ 44,098	\$ 39,992
MAINTENANCE EXPENDITURES			
MOWING	43,000	30,000	27,744
FUEL & OIL	72,630	92,000	88,417
AQUATIC MAINTENANCE	19,565	18,000	15,810
OPERATIONS MANAGEMENT	48,000	52,834	52,834
ROADWAYS & CULVERTS	10,000	5,000	3,981
CANAL REPAIR & MAINTENANCE	9,000	5,000	3,390
RESERVOIR REPAIR & MAINTENANCE	21,380	12,000	7,848
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	45,000	90,000	84,697
INSURANCE - MAINTENANCE	2,500	0	0
MISCELLANEOUS MAINTENANCE	2,500	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 273,575	\$ 304,834	\$ 284,721
TOTAL EXPENDITURES	\$ 328,250	\$ 348,932	\$ 324,713
REVENUES LESS EXPENDITURES	\$ 28,512	\$ 8,303	\$ 32,522
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,256)	(13,465)	(13,465)
DISCOUNTS FOR EARLY PAYMENTS	(14,256)	(9,235)	(9,235)
EXCESS/ (SHORTFALL)	\$ -	\$ (14,397)	\$ 9,822
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (14,397)	\$ 9,822

FUND BALANCE AS OF 9/30/20	
FY 2020/2021 ACTIVITY	
FUND BALANCE AS OF 9/30/21	

\$80,860
(\$14,397)
\$66,463