

Capron Trail
Community Development District

**Proposed Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

CONTENTS

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

PROPOSED BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
O & M ASSESSMENTS	341,193
FACILITIES & SERVICE AGREEMENT	15,209
OTHER INCOME	0
INTEREST INCOME	360
TOTAL REVENUES	\$ 356,762
ADMINISTRATIVE EXPENDITURES	
SUPERVISOR FEES	0
FICA TAXES	0
ENGINEERING	12,000
MANAGEMENT FEES	24,000
LEGAL FEES	3,000
AUDIT FEES	3,600
INSURANCE - LIABILITY	6,425
LEGAL ADVERTISING	1,150
POSTAGE AND DELIVERY	300
OFFICE SUPPLIES/MISCELLANEOUS	1,000
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	53,400
MAINTENANCE EXPENDITURES	
MOWING	30,000
FUEL & OIL	85,000
AQUATIC MAINTENANCE	17,565
OPERATIONS MANAGEMENT	48,000
ROADWAYS & CULVERTS	12,000
CANAL REPAIR & MAINTENANCE	8,400
RESERVOIR REPAIR & MAINTENANCE	16,000
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	55,000
INSURANCE - MAINTENANCE	1,000
MISCELLANEOUS MAINTENANCE	1,885
TOTAL MAINTENANCE EXPENDITURES	274,850
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 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
O & M ASSESSMENTS	341,267	341,193	341,193	Expenditures Less Interest, Other Income & Carryover/.92
FACILITIES & SERVICE AGREEMENT	15,209	15,209	15,209	Baer LLC: 241.41 Acres X 63.00 = 15,209
OTHER INCOME	372	0	0	
INTEREST INCOME	387	360	360	Interest Projected At \$30.00 Per Month
TOTAL REVENUES	\$ 357,235	\$ 356,762	\$ 356,762	
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	0	0	0	No Change From 2021/2022 Budget
FICA TAXES	0	0	0	No Change From 2021/2022 Budget
ENGINEERING	3,130	13,000	12,000	\$1,000 Decrease From 2021/2022 Budget
MANAGEMENT FEES	24,000	24,000	24,000	\$2,000 Per Month
LEGAL FEES	106	3,000	3,000	No Change From 2021/2022 Budget
AUDIT FEES	3,400	3,500	3,600	Accepted Amount For 2021/2022 Audit
INSURANCE - LIABILITY	5,513	6,064	6,425	Insurance Estimate
LEGAL ADVERTISING	1,221	1,050	1,150	\$100 Increase From 2021/2022 Budget
POSTAGE AND DELIVERY	199	300	300	No Change From 2021/2022 Budget
OFFICE SUPPLIES/MISCELLANEOUS	498	1,000	1,000	No Change From 2021/2022 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2021/2022 Budget
WEBSITE MANAGEMENT	1,750	1,750	1,750	No Change From 2021/2022 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	39,992	53,839	53,400	
MAINTENANCE EXPENDITURES				
MOWING	27,744	44,000	30,000	\$14,000 Decrease From 2021/2022 Budget
FUEL & OIL	88,417	72,630	85,000	FY 2021/2022 Expenditure Through March 2022 Was \$52,115
AQUATIC MAINTENANCE	15,810	17,565	17,565	No Change From 2021/2022 Budget
OPERATIONS MANAGEMENT	52,834	48,000	48,000	No Change From 2021/2022 Budget
ROADWAYS & CULVERTS	3,981	12,000	12,000	No Change From 2021/2022 Budget
CANAL REPAIR & MAINTENANCE	3,390	8,400	8,400	No Change From 2021/2022 Budget
RESERVOIR REPAIR & MAINTENANCE	7,848	23,380	16,000	\$7,380 Decrease From 2021/2022 Budget
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	84,697	45,000	55,000	FY 2021/2022 Expenditure Through March 2022 Was \$34,116
INSURANCE - MAINTENANCE	0	1,500	1,000	\$500 Decrease From 2021/2022 Budget
MISCELLANEOUS MAINTENANCE	0	1,936	1,885	Miscellaneous Maintenance
TOTAL MAINTENANCE EXPENDITURES	284,721	274,411	274,850	
TOTAL EXPENDITURES	\$ 324,713	\$ 328,250	\$ 328,250	
REVENUES LESS EXPENDITURES	\$ 32,522	\$ 28,512	\$ 28,512	
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,984)	(14,256)	(14,256)	Four Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(9,235)	(14,256)	(14,256)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 11,303	\$ -	\$ -	
CARRYOVER FROM PRIOR YEAR	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 11,303	\$ -	\$ -	

Capron Trail Community Development District Assessment Comparison

	Fiscal Year 2019/2020 Assessment Per Unit	Fiscal Year 2020/2021 Assessment Per Unit	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Projected Assessment Per Unit
O & M	\$ 45.00	\$ 63.00	\$ 63.00	\$ 63.00
Loan Debt	\$ -	\$ -	\$ -	\$ -
Total	\$ 45.00	\$ 63.00	\$ 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)