

Capron Trail
Community Development District

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

AMENDED FINAL BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 09/30/22	AMENDED FINAL BUDGET 10/1/21 - 09/30/22	YEAR TO DATE ACTUAL 10/1/21 - 09/29/22
REVENUES			
O & M ASSESSMENTS	341,193	341,226	341,226
FACILITIES & SERVICE AGREEMENT	15,209	15,209	15,209
OTHER INCOME	0	0	0
INTEREST INCOME	360	23	23
TOTAL REVENUES	\$ 356,762	\$ 356,458	\$ 356,458
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
FICA TAXES	0	0	0
ENGINEERING	13,000	15,000	11,935
MANAGEMENT FEES	24,000	24,000	24,000
LEGAL FEES	3,000	6,800	5,766
AUDIT FEES	3,500	3,500	3,500
INSURANCE (LIABILITY)	6,064	5,706	5,706
LEGAL ADVERTISING	1,050	850	308
POSTAGE AND DELIVERY	300	150	141
OFFICE SUPPLIES/MISCELLANEOUS	1,000	1,150	1,103
DUES & SUBSCRIPTIONS	175	175	175
WEBSITE MANAGEMENT	1,750	1,750	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 53,839	\$ 59,081	\$ 54,384
MAINTENANCE EXPENDITURES			
MOWING	44,000	38,000	31,539
FUEL & OIL	72,630	110,000	97,611
AQUATIC MAINTENANCE	17,565	25,000	18,771
OPERATIONS MANAGEMENT	48,000	36,000	28,315
ROADWAYS & CULVERTS	12,000	12,000	8,898
CANAL REPAIR & MAINTENANCE	8,400	8,400	4,248
RESERVOIR REPAIR & MAINTENANCE	23,380	23,380	9,025
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	45,000	80,000	71,578
INSURANCE - MAINTENANCE	1,500	0	0
MISCELLANEOUS MAINTENANCE	1,936	1,900	0
TOTAL MAINTENANCE EXPENDITURES	\$ 274,411	\$ 334,680	\$ 269,985
TOTAL EXPENDITURES	\$ 328,250	\$ 393,761	\$ 324,369
REVENUES LESS EXPENDITURES	\$ 28,512	\$ (37,303)	\$ 32,089
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,256)	(13,420)	(13,420)
DISCOUNTS FOR EARLY PAYMENTS	(14,256)	(11,417)	(11,417)
EXCESS/ (SHORTFALL)	\$ -	\$ (62,140)	\$ 7,252
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (62,140)	\$ 7,252

Note: Premier Citrus Management Invoices Received Through August 2022

FUND BALANCE AS OF 9/30/21	\$92,163
FY 2021/2022 ACTIVITY	(\$62,140)
FUND BALANCE AS OF 9/30/22	\$30,023