

Capron Trail
Community Development District

**Proposed Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

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PROPOSED BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET
REVENUES	
O & M ASSESSMENTS	341,193
FACILITIES & SERVICE AGREEMENT	15,209
OTHER INCOME	0
INTEREST INCOME	420
TOTAL REVENUES	\$ 356,822
ADMINISTRATIVE EXPENDITURES	
SUPERVISOR FEES	0
FICA TAXES	0
ENGINEERING	12,000
MANAGEMENT FEES	24,000
LEGAL FEES	4,000
AUDIT FEES	3,700
INSURANCE - LIABILITY	6,800
LEGAL ADVERTISING	1,050
POSTAGE AND DELIVERY	275
OFFICE SUPPLIES/MISCELLANEOUS	1,000
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	54,750
MAINTENANCE EXPENDITURES	
MOWING	30,000
FUEL & OIL	95,000
AQUATIC MAINTENANCE	17,565
OPERATIONS MANAGEMENT	43,000
ROADWAYS & CULVERTS	11,600
CANAL REPAIR & MAINTENANCE	8,400
RESERVOIR REPAIR & MAINTENANCE	12,000
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	55,000
INSURANCE - MAINTENANCE	500
MISCELLANEOUS MAINTENANCE	495
TOTAL MAINTENANCE EXPENDITURES	273,560
TOTAL EXPENDITURES	\$ 328,310
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 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
REVENUES				
O & M ASSESSMENTS	341,226	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	0	0	0	
INTEREST INCOME	23	360	420	Interest Projected At \$35.00 Per Month
TOTAL REVENUES	\$ 356,458	\$ 356,762	\$ 356,822	
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	0	0	0	No Change From 2022/2023 Budget
FICA TAXES	0	0	0	No Change From 2022/2023 Budget
ENGINEERING	17,396	12,000	12,000	No Change From 2022/2023 Budget
MANAGEMENT FEES	24,000	24,000	24,000	\$2,000 Per Month
LEGAL FEES	5,706	3,000	4,000	\$1,000 Increase From 2022/2023 Budget
AUDIT FEES	3,500	3,600	3,700	Accepted Amount For 2022/2023 Audit
INSURANCE - LIABILITY	5,706	6,425	6,800	FY 2022/2023 Expenditure Was \$6,134
LEGAL ADVERTISING	308	1,150	1,050	\$50 Decrease From 2022/2023 Budget
POSTAGE AND DELIVERY	141	300	275	\$25 Decrease From 2022/2023 Budget
OFFICE SUPPLIES/MISCELLANEOUS	1,103	1,000	1,000	No Change From 2022/2023 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2022/2023 Budget
WEBSITE MANAGEMENT	1,750	1,750	1,750	No Change From 2022/2023 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	59,785	53,400	54,750	
MAINTENANCE EXPENDITURES				
MOWING	31,539	30,000	30,000	No Change From 2022/2023 Budget
FUEL & OIL	121,394	85,000	95,000	FY 22/23 Expenditure Through Feb 2023 Was \$41,100
AQUATIC MAINTENANCE	18,770	17,565	17,565	No Change From 2022/2023 Budget
OPERATIONS MANAGEMENT	31,375	48,000	43,000	FY 22/23 Expenditure Through Feb 2023 Was \$11,233
ROADWAYS & CULVERTS	10,543	12,000	11,600	\$400 Decrease From 2022/2023 Budget
CANAL REPAIR & MAINTENANCE	6,940	8,400	8,400	No Change From 2022/2023 Budget
RESERVOIR REPAIR & MAINTENANCE	3,980	16,000	12,000	\$4,000 Decrease From 2022/2023 Budget
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	74,152	55,000	55,000	FY 22/23 Expenditure Through Feb 2023 Was \$8,980
INSURANCE - MAINTENANCE	0	1,000	500	\$500 Decrease From 2022/2023 Budget
MISCELLANEOUS MAINTENANCE	0	1,885	495	Miscellaneous Maintenance
TOTAL MAINTENANCE EXPENDITURES	298,693	274,850	273,560	
TOTAL EXPENDITURES	\$ 358,478	\$ 328,250	\$ 328,310	
REVENUES LESS EXPENDITURES	\$ (2,020)	\$ 28,512	\$ 28,512	
COUNTY APPRAISER & TAX COLLECTOR FEE	(12,266)	(14,256)	(14,256)	Four Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(11,417)	(14,256)	(14,256)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (25,703)	\$ -	\$ -	
CARRYOVER FROM PRIOR YEAR	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (25,703)	\$ -	\$ -	

Capron Trail Community Development District Assessment Comparison

	Fiscal Year 2020/2021 Assessment Per Unit	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Projected Assessment Per Unit
O & M	\$ 63.00	\$ 63.00	\$ 63.00	\$ 63.00
Loan Debt	\$ -	\$ -	\$ -	\$ -
Total	\$ 63.00	\$ 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)

