

Capron Trail
Community Development District

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

AMENDED FINAL BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	341,193	341,836	341,836
FACILITIES & SERVICE AGREEMENT	15,209	15,209	15,209
OTHER INCOME	0	0	0
INTEREST INCOME	360	4,250	4,149
TOTAL REVENUES	\$ 356,762	\$ 361,295	\$ 361,194
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
FICA TAXES	0	0	0
ENGINEERING	12,000	6,000	3,200
MANAGEMENT FEES	24,000	24,000	24,000
LEGAL FEES	3,000	3,000	2,112
AUDIT FEES	3,600	3,600	3,600
INSURANCE (LIABILITY)	6,425	6,813	6,813
LEGAL ADVERTISING	1,150	1,150	736
POSTAGE AND DELIVERY	300	350	323
OFFICE SUPPLIES/MISCELLANEOUS	1,000	1,700	1,526
DUES & SUBSCRIPTIONS	175	175	175
WEBSITE MANAGEMENT	1,750	1,750	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 53,400	\$ 48,538	\$ 44,235
MAINTENANCE EXPENDITURES			
MOWING	30,000	30,000	25,952
FUEL & OIL	85,000	130,000	112,270
AQUATIC MAINTENANCE	17,565	52,000	48,746
OPERATIONS MANAGEMENT	48,000	36,000	29,558
ROADWAYS & CULVERTS	12,000	1,000	0
CANAL REPAIR & MAINTENANCE	8,400	15,000	13,379
RESERVOIR REPAIR & MAINTENANCE	16,000	10,000	4,461
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	55,000	40,000	26,747
INSURANCE - MAINTENANCE	1,000	0	0
MISCELLANEOUS MAINTENANCE	1,885	1,000	0
TOTAL MAINTENANCE EXPENDITURES	\$ 274,850	\$ 315,000	\$ 261,113
TOTAL EXPENDITURES	\$ 328,250	\$ 363,538	\$ 305,348
REVENUES LESS EXPENDITURES	\$ 28,512	\$ (2,243)	\$ 55,846
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,256)	(13,464)	(13,464)
DISCOUNTS FOR EARLY PAYMENTS	(14,256)	(9,235)	(9,235)
EXCESS/ (SHORTFALL)	\$ -	\$ (24,942)	\$ 33,147
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (24,942)	\$ 33,147

Note: Premier Citrus Management Invoices Received Through August 2023

FUND BALANCE AS OF 9/30/22	\$66,461
FY 2022/2023 ACTIVITY	(\$24,942)
FUND BALANCE AS OF 9/30/23	\$41,519