

Capron Trail
Community Development District

**Proposed Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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PROPOSED BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET
REVENUES	
ADMINISTRATIVE ASSESSMENTS	50,669
MAINTENANCE ASSESSMENTS	275,651
FACILITIES & SERVICE AGREEMENT (ADMIN)	2,361
FACILITIES & SERVICE AGREEMENT (MAINT)	12,854
DIRECT BILL - 2024 EXPANSION AREA (ADMIN)	4,459
INTEREST INCOME	840
TOTAL REVENUES	\$ 346,834
ADMINISTRATIVE EXPENDITURES	
SUPERVISOR FEES	0
FICA TAXES	0
ENGINEERING	11,000
MANAGEMENT FEES	24,000
LEGAL FEES	4,000
AUDIT FEES	3,800
INSURANCE - LIABILITY	7,255
LEGAL ADVERTISING	1,050
POSTAGE AND DELIVERY	325
OFFICE SUPPLIES/MISCELLANEOUS	950
DUES & SUBSCRIPTIONS	175
WEBSITE MANAGEMENT	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	54,305
MAINTENANCE EXPENDITURES	
MOWING	27,000
FUEL & OIL	110,500
AQUATIC MAINTENANCE	17,565
OPERATIONS MANAGEMENT	40,000
ROADWAYS & CULVERTS	11,600
CANAL REPAIR & MAINTENANCE	6,400
RESERVOIR REPAIR & MAINTENANCE	8,000
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	44,000
INSURANCE - MAINTENANCE	0
MISCELLANEOUS MAINTENANCE	360
TOTAL MAINTENANCE EXPENDITURES	265,425
TOTAL EXPENDITURES	\$ 319,730
REVENUES LESS EXPENDITURES	\$ 27,104
COUNTY APPRAISER & TAX COLLECTOR FEE	(13,552)
DISCOUNTS FOR EARLY PAYMENTS	(13,552)
EXCESS/ (SHORTFALL)	\$ -
CARRYOVER FROM PRIOR YEAR	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023 ACTUAL	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
REVENUES				
ADMINISTRATIVE ASSESSMENTS	341,836	341,193	50,669	Expenditures Less Interest, Direct Bills & Carryover/.92
MAINTENANCE ASSESSMENTS	0	0	275,651	Expenditures Less Direct Bills/.92
FACILITIES & SERVICE AGREEMENT (ADMIN)	15,209	15,209	2,361	Baer LLC: 241.41 Acres X \$9.78 = \$2,360.99
FACILITIES & SERVICE AGREEMENT (MAINT)	0	0	12,854	Baer LLC: 241.41 Acres X \$53.21= \$12,854.26
DIRECT BILL - 2024 EXPANSION AREA (ADMIN)	0	0	4,459	455.99 Acres X \$9.78 = \$4,459.58
INTEREST INCOME	4,463	420	840	Interest Projected At \$70.00 Per Month
TOTAL REVENUES	\$ 361,508	\$ 356,822	\$ 346,834	
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	0	0	0	No Change From 2023/2024 Budget
FICA TAXES	0	0	0	No Change From 2023/2024 Budget
ENGINEERING	7,040	12,000	11,000	\$1,000 Decrease From 2023/2024 Budget
MANAGEMENT FEES	24,000	24,000	24,000	\$2,000 Per Month
LEGAL FEES	2,328	4,000	4,000	No Change From 2023/2024 Budget
AUDIT FEES	3,600	3,700	3,800	\$100 Increase From 2023/2024 Budget
INSURANCE - LIABILITY	6,813	6,800	7,255	FY 2023/2024 Expenditure Was \$6,813
LEGAL ADVERTISING	736	1,050	1,050	No Change From 2023/2024 Budget
POSTAGE AND DELIVERY	323	275	325	\$50 Increase From 2023/2024 Budget
OFFICE SUPPLIES/MISCELLANEOUS	1,526	1,000	950	\$50 Decrease From 2023/2024 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2023/2024 Budget
WEBSITE MANAGEMENT	1,750	1,750	1,750	No Change From 2023/2024 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	48,291	54,750	54,305	
MAINTENANCE EXPENDITURES				
MOWING	27,870	30,000	27,000	\$3,000 Decrease From 2023/2024 Budget
FUEL & OIL	122,520	95,000	110,500	FY 23/24 Expenditure Through March 2024 Was \$68,319
AQUATIC MAINTENANCE	48,746	17,565	17,565	FY 23/24 Expenditure Through March 2024 Was \$9,124
OPERATIONS MANAGEMENT	32,849	43,000	40,000	FY 23/24 Expenditure Through March 2024 Was \$16,765
ROADWAYS & CULVERTS	13,379	11,600	11,600	No Change From 2023/2024 Budget
CANAL REPAIR & MAINTENANCE	7,012	8,400	6,400	\$2,000 Decrease From 2023/2024 Budget
RESERVOIR REPAIR & MAINTENANCE	4,902	12,000	8,000	\$4,000 Decrease From 2023/2024 Budget
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	45,734	55,000	44,000	FY 23/24 Expenditure Through March 2024 Was \$13,181
INSURANCE - MAINTENANCE	0	500	0	Line Item Eliminated
MISCELLANEOUS MAINTENANCE	0	495	360	Miscellaneous Maintenance
TOTAL MAINTENANCE EXPENDITURES	303,012	273,560	265,425	
TOTAL EXPENDITURES	\$ 351,303	\$ 328,310	\$ 319,730	
REVENUES LESS EXPENDITURES	\$ 10,205	\$ 28,512	\$ 27,104	
COUNTY APPRAISER & TAX COLLECTOR FEE	(12,111)	(14,256)	(13,552)	Four Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(9,235)	(14,256)	(13,552)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (11,141)	\$ -	\$ -	
CARRYOVER FROM PRIOR YEAR	0	0	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (11,141)	\$ -	\$ -	

Capron Trail Community Development District Assessment Comparison

	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Projected Assessment Per Unit
Administrative (formerly O&M)	\$ 63.00	\$ 63.00	\$ 63.00	\$ 9.78
Maintenance	\$ -	\$ -	\$ -	\$ 53.21
Total	\$ 63.00	\$ 63.00	\$ 63.00	\$ 62.99

* Assessments Include the Following :

- 4% Discount for Early Payments
- 2% County Tax Collector Fee
- 1% County Property Appraiser Fee

Community Information (Administrative):

Units (One Unit = 1 Acre) 5,878.77
 Includes Baer LLC Acres (241.41)
 and 2024 Expansion Area (455.99)

Community Information (Maintenance):

Units (One Unit = 1 Acre) 5,422.78
 Includes Baer LLC Acres (241.41)