

Capron Trail
Community Development District

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

AMENDED FINAL BUDGET
CAPRON TRAIL COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
REVENUES			
O & M ASSESSMENTS	341,193	341,249	341,249
FACILITIES & SERVICE AGREEMENT	15,209	15,209	15,209
DEVELOPER CONTRIBUTION - EXTRAORDINARY	0	47,370	47,370
INTEREST INCOME	420	5,500	5,471
TOTAL REVENUES	\$ 356,822	\$ 409,328	\$ 409,299
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
FICA TAXES	0	0	0
ENGINEERING	12,000	5,000	3,300
ENGINEERING - EXTRAORDINARY	0	47,370	47,370
MANAGEMENT FEES	24,000	24,000	24,000
LEGAL FEES	4,000	4,000	1,920
AUDIT FEES	3,700	3,700	3,700
INSURANCE (LIABILITY)	6,800	7,267	7,267
LEGAL ADVERTISING	1,050	1,600	1,188
POSTAGE AND DELIVERY	275	225	212
OFFICE SUPPLIES/MISCELLANEOUS	1,000	1,525	1,471
DUES & SUBSCRIPTIONS	175	175	175
WEBSITE MANAGEMENT	1,750	1,750	1,750
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 54,750	\$ 96,612	\$ 92,353
MAINTENANCE EXPENDITURES			
MOWING	30,000	25,000	20,439
FUEL & OIL	95,000	114,000	104,544
AQUATIC MAINTENANCE	17,565	22,500	18,140
OPERATIONS MANAGEMENT	43,000	43,000	37,717
ROADWAYS & CULVERTS	11,600	11,600	9,219
CANAL REPAIR & MAINTENANCE	8,400	10,000	7,975
RESERVOIR REPAIR & MAINTENANCE	12,000	12,000	10,807
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	55,000	44,000	24,126
INSURANCE - MAINTENANCE	500	0	0
MISCELLANEOUS MAINTENANCE	495	495	25
TOTAL MAINTENANCE EXPENDITURES	\$ 273,560	\$ 282,595	\$ 232,992
TOTAL EXPENDITURES	\$ 328,310	\$ 379,207	\$ 325,345
REVENUES LESS EXPENDITURES	\$ 28,512	\$ 30,121	\$ 83,954
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,256)	(13,551)	(13,551)
DISCOUNTS FOR EARLY PAYMENTS	(14,256)	(4,871)	(4,871)
EXCESS/ (SHORTFALL)	\$ -	\$ 11,699	\$ 65,532
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 11,699	\$ 65,532

Note: Premier Citrus Management Invoices Received Through August 2024

FUND BALANCE AS OF 9/30/23	\$55,320
FY 2023/2024 ACTIVITY	\$11,699
FUND BALANCE AS OF 9/30/24	\$67,019