Capron Trail
Community Development District

Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

AMENDED FINAL BUDGET

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

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
ADMINISTRATIVE ASSESSMENTS	52,969	**54,060**	54,060
MAINTENANCE ASSESSMENTS	288,194	**294,039**	294,039
FACILITIES & SERVICE AGREEMENT (ADMIN)	2,361	**2,361**	2,361
FACILITIES & SERVICE AGREEMENT (MAINT)	12,845	**12,845**	12,845
DIRECT BILL - 2024 EXPANSION AREA (ADMIN)	4,440	**4,440**	0
INTEREST INCOME	840	**4,300**	4,245
TOTAL REVENUES	**$ 361,649**	**$ 372,045**	**$ 367,550**
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	**0**	0
FICA TAXES	0	**0**	0
ENGINEERING	12,000	**45,890**	43,890
MANAGEMENT FEES	24,000	**24,000**	24,000
LEGAL FEES	4,000	**4,000**	2,042
AUDIT FEES	3,800	**3,400**	3,400
INSURANCE (LIABILITY)	7,505	**7,531**	7,531
LEGAL ADVERTISING	1,050	**1,050**	689
POSTAGE AND DELIVERY	325	**150**	139
OFFICE SUPPLIES/MISCELLANEOUS	1,750	**1,700**	1,597
DUES & SUBSCRIPTIONS	175	**175**	175
WEBSITE MANAGEMENT	1,750	**1,750**	1,750
ADMINISTRATIVE CONTINGENCY	2,835	**100**	0
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 59,190**	**$ 89,746**	**$ 85,213**
MAINTENANCE EXPENDITURES			
MOWING	27,000	**27,000**	21,133
FUEL & OIL	115,500	**120,500**	110,466
AQUATIC MAINTENANCE	17,565	**17,565**	10,737
OPERATIONS MANAGEMENT	40,000	**40,000**	37,283
ROADWAYS & CULVERTS	11,600	**15,000**	12,327
CANAL REPAIR & MAINTENANCE	8,400	**8,400**	7,474
RESERVOIR REPAIR & MAINTENANCE	10,000	**15,000**	10,151
DRAINAGE ENGINE/PUMP REPAIR & MAINTENANCE	46,000	**105,000**	94,379
MISCELLANEOUS MAINTENANCE	855	**11,440**	5,955
TOTAL MAINTENANCE EXPENDITURES	**$ 276,920**	**$ 359,905**	**$ 309,905**
TOTAL EXPENDITURES	**$ 336,110**	**$ 449,651**	**$ 395,118**
REVENUES LESS EXPENDITURES	**$ 25,539**	**$ (77,606)**	**$ (27,568)**
COUNTY APPRAISER & TAX COLLECTOR FEE	(14,187)	**(13,679)**	(13,679)
DISCOUNTS FOR EARLY PAYMENTS	(14,187)	**(4,896)**	(4,896)
EXCESS/ (SHORTFALL)	**$ (2,835)**	**$ (96,181)**	**$ (46,143)**
CARRYOVER FROM PRIOR YEAR	2,835	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (96,181)**	**$ (46,143)**

Note: Premier Citrus Management Invoices Received Through August 2025

FUND BALANCE AS OF 9/30/24	**$74,398**
FY 2024/2025 ACTIVITY	**($96,181)**
FUND BALANCE AS OF 9/30/25	**($21,783)**