Century Park South
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
ADMINISTRATIVE ASSESSMENTS	78,144	**78,568**	78,568
MAINTENANCE ASSESSMENTS	47,622	**47,681**	47,681
DEBT ASSESSMENTS	255,996	**256,211**	256,211
DEVELOPER CONTRIBUTION	0	**0**	0
INTEREST INCOME	960	**5,000**	4,805
TOTAL REVENUES	**$ 382,722**	**$ 387,460**	**$ 387,265**
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	3,000	**1,200**	600
PAYROLL TAXES	230	**92**	46
MANAGEMENT	31,440	**31,440**	28,820
LEGAL	16,000	**16,000**	12,028
ASSESSMENT ROLL	6,500	**6,500**	0
AUDIT FEES	4,000	**4,000**	4,000
INSURANCE	7,000	**7,423**	7,423
LEGAL ADVERTISING	2,500	**13,000**	10,060
MISCELLANEOUS	800	**800**	551
POSTAGE	275	**525**	511
OFFICE SUPPLIES	575	**725**	671
DUES & SUBSCRIPTIONS	175	**175**	175
TRUSTEE FEES	4,050	**4,031**	4,031
CONTINUING DISCLOSURE FEE	1,000	**500**	0
WEBSITE MANAGEMENT & ADA COMPLIANCE	1,500	**1,500**	1,375
ADMINISTRATIVE CONTINGENCY	600	**600**	0
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 79,645**	**$ 88,511**	**$ 70,291**
MAINTENANCE EXPENDITURES			
ENGINEERING/INSPECTIONS	3,100	**6,000**	4,038
MISCELLANEOUS MAINTENANCE	7,665	**1,500**	0
INFRASTRUCTURE MAINTENANCE	10,000	**1,500**	0
STORMWATER MANAGEMENT - WEST PARCEL	10,000	**1,500**	0
ROADWAYS - WEST PARCEL	10,000	**1,500**	0
SIDEWALKS - WEST PARCEL	4,000	**1,500**	0
TOTAL MAINTENANCE EXPENDITURES	**$ 44,765**	**$ 13,500**	**$ 4,038**
TOTAL EXPENDITURES	**$ 124,410**	**$ 102,011**	**$ 74,329**
REVENUES LESS EXPENDITURES	**$ 258,312**	**$ 285,449**	**$ 312,936**
BOND PAYMENTS	(240,636)	**(244,145)**	(244,145)
BALANCE	**$ 17,676**	**$ 41,304**	**$ 68,791**
COUNTY APPRAISER & TAX COLLECTOR FEE	(7,635)	**(3,677)**	(3,677)
DISCOUNTS FOR EARLY PAYMENTS	(15,271)	**(14,316)**	(14,316)
EXCESS/ (SHORTFALL)	**$ (5,230)**	**$ 23,311**	**$ 50,798**
CARRYOVER FROM PRIOR YEAR	5,230	**5,230**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 28,541**	**$ 50,798**

FUND BALANCE AS OF 9/30/25	$224,727
FY 2025/2026 ACTIVITY	$23,311
FUND BALANCE AS OF 9/30/26	$248,038

Notes

Carryover From Prior Year Of $5,230 was used to reduce Fiscal Year 2025/2026 Assessments.

Carryover From Prior Year Of $6,450 to be used to reduce Fiscal Year 2026/2027 Assessments.

AMENDED FINAL BUDGET

CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	1,000	**14,100**	13,947
NAV Tax Collection	240,636	**244,145**	244,145
Prepaid Bond Collection	0	**0**	0
Total Revenues	**$ 241,636**	**$ 258,245**	**$ 258,092**
EXPENDITURES			
Principal Payments	95,000	**95,000**	95,000
Interest Payments	144,041	**145,088**	145,088
Bond Redemption	2,595	**0**	0
Total Expenditures	**$ 241,636**	**$ 240,088**	**$ 240,088**
Excess/ (Shortfall)	**$ -**	**$ 18,157**	**$ 18,004**

FUND BALANCE AS OF 9/30/25	$404,025
FY 2025/2026 ACTIVITY	$18,157
FUND BALANCE AS OF 9/30/26	$422,182

Notes

Reserve Fund Balance = $255,444*. Revenue Fund Balance = $166,738*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $70,941.

* Approximate Amounts

Series 2020 Bond Information

Original Par Amount =	$4,505,000	Annual Principal Payments Due:
Interest Rate =	3.0% - 4.0%	May 1st
Issue Date =	February 2020	Annual Interest Payments Due:
Maturity Date =	May 2050	May 1st & November 1st
Par Amount As Of 9/30/26 =	$3,705,000	