

Century Park South  
Community Development District

**Amended Final Budget For  
Fiscal Year 2018/2019  
September 26, 2019 - September 30, 2019**

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## **I AMENDED FINAL OPERATING FUND BUDGET**

**AMENDED FINAL BUDGET**  
**CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**SEPTEMBER 26, 2019 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
<b>REVENUES</b>			
ADMINISTRATIVE ASSESSMENTS	0	0	0
MAINTENANCE ASSESSMENTS	0	0	0
DEVELOPER CONTRIBUTION	5,500	5,500	5,500
DEBT ASSESSMENTS	0	0	0
INTEREST INCOME	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
SUPERVISOR FEES	0	0	0
MANAGEMENT	0	0	0
LEGAL	2,500	2,934	2,934
ASSESSMENT ROLL	0	0	0
AUDIT FEES	0	0	0
ARBITRAGE REBATE FEE	0	0	0
INSURANCE	0	0	0
LEGAL ADVERTISING	1,250	1,250	83
MISCELLANEOUS	150	150	0
POSTAGE	0	0	0
OFFICE SUPPLIES	100	100	0
DUES & SUBSCRIPTIONS	0	0	0
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE FEE	0	0	0
WEBSITE MANAGEMENT & ADA COMPLIANCE	0	0	0
ADMINISTRATIVE CONTINGENCY	0	0	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 4,000</b>	<b>\$ 4,434</b>	<b>\$ 3,017</b>
<b>MAINTENANCE EXPENDITURES</b>			
ENGINEERING/INSPECTIONS	1,500	0	0
MISCELLANEOUS MAINTENANCE	0	0	0
INFRASTRUCTURE MAINTENANCE	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,500</b>	<b>\$ 4,434</b>	<b>\$ 3,017</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,066</b>	<b>\$ 2,483</b>
BOND PAYMENTS	0	0	-
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ 1,066</b>	<b>\$ 2,483</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	-	-	-
DISCOUNTS FOR EARLY PAYMENTS	-	-	-
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 1,066</b>	<b>\$ 2,483</b>
CARRYOVER FROM PRIOR YEAR	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 1,066</b>	<b>\$ 2,483</b>

FUND BALANCE AS OF 9/26/19
FY 2018/2019 ACTIVITY
FUND BALANCE AS OF 9/30/19

\$0
\$1,066
\$1,066