

Century Park South
Community Development District

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

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PROPOSED BUDGET
CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
SEPTEMBER 26, 2019 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET	
REVENUES		
O&M Assessments		0
Developer Contribution		5,500
Debt Assessments		0
Interest Income		0
TOTAL REVENUES	\$	5,500
EXPENDITURES		
Administrative Expenditures		
Supervisor Fees		0
Management		0
Legal		2,500
Assessment Roll		0
Methodology Report		0
Audit Fees		0
Arbitrage Rebate Fee		0
Insurance		0
Legal Advertisements		1,250
Miscellaneous		150
Postage		100
Office Supplies		0
Dues & Subscriptions		0
Trustee Fees		0
Continuing Disclosure Fee		0
Total Administrative Expenditures	\$	4,000
Maintenance Expenditures		
Engineering/Inspections		1,500
Miscellaneous Maintenance		0
Total Maintenance Expenditures	\$	1,500
TOTAL EXPENDITURES	\$	5,500
REVENUES LESS EXPENDITURES	\$	-
Bond Payments		0
BALANCE	\$	-
County Appraiser & Tax Collector Fee		0
Discounts For Early Payments		0
EXCESS/ (SHORTFALL)	\$	-

DETAILED PROPOSED BUDGET
CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
SEPTEMBER 26, 2019 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	0	0	5,500	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	0	
TOTAL REVENUES	\$ -	\$ -	\$ 5,500	
EXPENDITURES				
Administrative Expenditures				
Supervisor Fees	0	0	0	
Management	0	0	0	
Legal	0	0	2,500	
Assessment Roll	0	0	0	
Methodology Report	0	0	0	
Audit Fees	0	0	0	
Arbitrage Rebate Fee	0	0	0	
Insurance	0	0	0	
Legal Advertisements	0	0	1,250	
Miscellaneous	0	0	150	
Postage	0	0	0	
Office Supplies	0	0	100	
Dues & Subscriptions	0	0	0	
Trustee Fees	0	0	0	
Continuing Disclosure Fee	0	0	0	
Total Administrative Expenditures	\$ -	\$ -	\$ 4,000	
Maintenance Expenditures				
Engineering/Inspections	0	0	1,500	
Miscellaneous Maintenance	0	0	0	
Total Maintenance Expenditures	\$ -	\$ -	\$ 1,500	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 5,500	
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ -	
Bond Payments	0	0	0	
BALANCE	\$ -	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -	