

Century Park South
Community Development District

**Proposed Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

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PROPOSED BUDGET
CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	99,720
Debt Assessments	0
Interest Income	0
TOTAL REVENUES	\$ 99,720
EXPENDITURES	
Administrative Expenditures	
Supervisor Fees	0
Management	27,600
Legal	15,000
Assessment Roll	6,500
Methodology Report	0
Audit Fees	0
Arbitrage Rebate Fee	0
Insurance	6,000
Legal Advertisements	2,500
Miscellaneous	1,250
Postage	250
Office Supplies	750
Dues & Subscriptions	175
Trustee Fees	0
Continuing Disclosure Fee	0
Website Management & ADA Compliance	1,500
Administrative Contingency	6,095
Total Administrative Expenditures	\$ 67,620
Maintenance Expenditures	
Engineering/Inspections	2,100
Miscellaneous Maintenance	15,000
Infrastructure Maintenance	15,000
Total Maintenance Expenditures	\$ 32,100
TOTAL EXPENDITURES	\$ 99,720
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 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2017/2018 ACTUAL	FISCAL YEAR 2018/2019 BUDGET	FISCAL YEAR 2019/2020 BUDGET	COMMENTS
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	0	5,500	99,720	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	0	
TOTAL REVENUES	\$ -	\$ 5,500	\$ 99,720	
EXPENDITURES				
Administrative Expenditures				
Supervisor Fees	0	0	0	
Management	0	0	27,600	\$2,300 Per Month
Legal	0	2,500	15,000	
Assessment Roll	0	0	6,500	As Per Contract - Will Commence When District Is On Roll
Methodology Report	0	0	0	Methodology Report To Be Included In Bond Cost Of Issuance
Audit Fees	0	0	0	First Expenditure Will Be One Year After Bond Issue
Arbitrage Rebate Fee	0	0	0	First Expenditure Will Be One Year After Bond Issue
Insurance	0	0	6,000	
Legal Advertisements	0	1,250	2,500	
Miscellaneous	0	150	1,250	
Postage	0	100	250	
Office Supplies	0	0	750	
Dues & Subscriptions	0	0	175	
Trustee Fees	0	0	0	First Expenditure Will Be One Year After Bond Issue
Continuing Disclosure Fee	0	0	0	First Expenditure Will Be One Year After Bond Issue
Website Management & ADA Compliance	0	0	1,500	\$500 Per Month
Administrative Contingency	0	0	6,095	
Total Administrative Expenditures	\$ -	\$ 4,000	\$ 67,620	
Maintenance Expenditures				
Engineering/Inspections	0	1,500	2,100	Engineers Report To Be Included In Bond Cost Of Issuance
Miscellaneous Maintenance	0	0	15,000	
Infrastructure Maintenance	0	0	15,000	
Total Maintenance Expenditures	\$ -	\$ 1,500	\$ 32,100	
TOTAL EXPENDITURES	\$ -	\$ 5,500	\$ 99,720	
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)	\$ -	\$ -	\$ -	