

Century Park South
Community Development District

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

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AMENDED FINAL BUDGET
CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
ADMINISTRATIVE ASSESSMENTS	0	0	0
MAINTENANCE ASSESSMENTS	0	0	0
DEVELOPER CONTRIBUTION	99,720	59,860	59,860
DEBT ASSESSMENTS	0	0	0
INTEREST INCOME	0	30	30
TOTAL REVENUES	\$ 99,720	\$ 59,890	\$ 59,890
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
MANAGEMENT	27,600	27,600	27,600
LEGAL	15,000	12,039	12,039
ASSESSMENT ROLL	6,500	0	0
AUDIT FEES	0	0	0
ARBITRAGE REBATE FEE	0	0	0
INSURANCE	6,000	5,000	5,000
LEGAL ADVERTISING	2,500	3,800	3,326
MISCELLANEOUS	1,250	1,000	654
POSTAGE	250	250	247
OFFICE SUPPLIES	750	1,125	1,097
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	0	0	0
CONTINUING DISCLOSURE FEE	0	500	500
WEBSITE MANAGEMENT & ADA COMPLIANCE	1,500	1,500	1,500
ADMINISTRATIVE CONTINGENCY	6,095	1,500	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 67,620	\$ 54,489	\$ 52,138
MAINTENANCE EXPENDITURES			
ENGINEERING/INSPECTIONS	2,100	500	53
MISCELLANEOUS MAINTENANCE	15,000	1,000	0
INFRASTRUCTURE MAINTENANCE	15,000	1,000	0
TOTAL MAINTENANCE EXPENDITURES	\$ 32,100	\$ 2,500	\$ 53
TOTAL EXPENDITURES	\$ 99,720	\$ 56,989	\$ 52,191
REVENUES LESS EXPENDITURES	\$ -	\$ 2,901	\$ 7,699
BOND PAYMENTS	-	-	-
BALANCE	\$ -	\$ 2,901	\$ 7,699
COUNTY APPRAISER & TAX COLLECTOR FEE	-	-	-
DISCOUNTS FOR EARLY PAYMENTS	-	-	-
EXCESS/ (SHORTFALL)	\$ -	\$ 2,901	\$ 7,699
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 2,901	\$ 7,699

FUND BALANCE AS OF 9/30/19
FY 2019/2020 ACTIVITY
FUND BALANCE AS OF 9/30/20

\$2,482
\$2,901
\$5,383

AMENDED FINAL BUDGET
CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 10/1/19 - 9/30/20	AMENDED FINAL BUDGET 10/1/19 - 9/30/20	YEAR TO DATE ACTUAL 10/1/19 - 9/29/20
REVENUES			
Interest Income	0	385	383
NAV Assessment Collection	0	0	0
Developer Contribution	0	0	0
Bond Proceeds	0	369,509	369,509
Total Revenues	\$ -	\$ 369,894	\$ 369,892
EXPENDITURES			
Principal Payments	0	0	0
Interest Payments	0	29,919	29,919
Bond Redemption	0	0	0
Total Expenditures	\$ -	\$ 29,919	\$ 29,919
Excess/ (Shortfall)	\$ -	\$ 339,975	\$ 339,973

FUND BALANCE AS OF 9/30/19	\$0
FY 2019/2020 ACTIVITY	\$339,975
FUND BALANCE AS OF 9/30/20	\$339,975

Notes

Reserve Fund Balance = \$255,444*. Revenue Fund Balance = \$163*.

Capitalized Interest Account Balance = \$84,368*.

Capitalized Interest Account Balance To Be Used To Make 11/1/2020 Interest Payment Of \$84,147.

Capital Projects Debt Proceeds = \$4,135,491. Total Bond Proceeds = \$4,505,000.

FY 2019/2020 Capital Outlays = \$2,301,000.*

FY 2019/2020 Cost Of Issuance = \$260,375.

* 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 9/30/20 = \$4,505,000