

Century Park South
Community Development District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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AMENDED FINAL BUDGET
CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
ADMINISTRATIVE ASSESSMENTS	75,001	70,501	70,501
MAINTENANCE ASSESSMENTS	31,058	29,194	29,194
DEBT ASSESSMENTS	271,749	255,441	255,441
BOND PREPAYMENTS	0	256,268	256,268
INTEREST INCOME	24	88	88
TOTAL REVENUES	\$ 377,832	\$ 611,492	\$ 611,492
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
MANAGEMENT	27,600	27,600	27,600
LEGAL	15,000	10,000	8,371
ASSESSMENT ROLL	6,500	6,500	6,500
AUDIT FEES	4,000	3,500	3,500
INSURANCE	5,500	5,251	5,251
LEGAL ADVERTISING	2,000	1,000	413
MISCELLANEOUS	1,250	500	193
POSTAGE	250	115	103
OFFICE SUPPLIES	750	300	262
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,500	4,031	4,031
CONTINUING DISCLOSURE FEE	1,000	1,000	1,000
WEBSITE MANAGEMENT & ADA COMPLIANCE	1,500	1,500	1,500
ADMINISTRATIVE CONTINGENCY	1,500	750	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 70,525	\$ 62,222	\$ 58,899
MAINTENANCE EXPENDITURES			
ENGINEERING/INSPECTIONS	2,100	1,500	837
MISCELLANEOUS MAINTENANCE	15,000	2,500	0
INFRASTRUCTURE MAINTENANCE	12,095	2,500	0
TOTAL MAINTENANCE EXPENDITURES	\$ 29,195	\$ 6,500	\$ 837
TOTAL EXPENDITURES	\$ 99,720	\$ 68,722	\$ 59,736
REVENUES LESS EXPENDITURES	\$ 278,112	\$ 542,770	\$ 551,756
BOND PAYMENTS	(255,444)	(255,441)	(255,441)
BOND PREPAYMENTS TO TRUSTEE	0	(256,268)	(256,268)
BALANCE	\$ 22,668	\$ 31,061	\$ 40,047
COUNTY APPRAISER & TAX COLLECTOR FEE	(7,556)	-	-
DISCOUNTS FOR EARLY PAYMENTS	(15,112)	-	-
EXCESS/ (SHORTFALL)	\$ -	\$ 31,061	\$ 40,047
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 31,061	\$ 40,047
FUND BALANCE AS OF 9/30/20		\$10,095	
FY 2020/2021 ACTIVITY		\$31,061	
FUND BALANCE AS OF 9/30/21		\$41,156	

AMENDED FINAL BUDGET
CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Interest Income	25	15	15
NAV Assessment Collection/Developer Contribution	255,444	255,441	255,441
Prepaid Bond Collection	0	256,268	256,268
Total Revenues	\$ 255,469	\$ 511,724	\$ 511,724
EXPENDITURES			
Principal Payments	85,000	85,000	85,000
Interest Payments	167,019	168,294	168,294
Bond Redemption	3,450	0	0
Total Expenditures	\$ 255,469	\$ 253,294	\$ 253,294
Excess/ (Shortfall)	\$ -	\$ 258,430	\$ 258,430

FUND BALANCE AS OF 9/30/20	\$339,976
FY 2020/2021 ACTIVITY	\$258,430
FUND BALANCE AS OF 9/30/21	\$598,406

Notes

Reserve Fund Balance = \$255,444*. Revenue Fund Balance = \$86,693*.

Prepayment Account Balance = \$256,269*

Revenue Fund Balance To Be Used To Make 11/1/2021 Interest Payment Of \$82,872.

Prepayment Fund Balance To Be Used To Make 11/1/2021 Extraordinary Principal Payment Of \$255,000.

* 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 9/30/21 =	\$4,420,000	