

Century Park South
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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AMENDED FINAL BUDGET
CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
ADMINISTRATIVE ASSESSMENTS	74,695	75,288	75,288
MAINTENANCE ASSESSMENTS	25,707	25,707	25,707
DEBT ASSESSMENTS	255,996	255,997	255,997
DEVELOPER CONTRIBUTION	0	6,177	6,177
INTEREST INCOME	24	4,382	4,332
TOTAL REVENUES	\$ 356,422	\$ 367,551	\$ 367,501
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	0	0
MANAGEMENT	28,812	28,812	28,812
LEGAL	14,000	16,157	16,157
ASSESSMENT ROLL	6,500	6,500	6,500
AUDIT FEES	3,700	3,700	3,700
INSURANCE	5,800	5,842	5,842
LEGAL ADVERTISING	1,400	1,000	285
MISCELLANEOUS	1,150	750	289
POSTAGE	225	260	249
OFFICE SUPPLIES	725	270	229
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	4,050	4,031	4,031
CONTINUING DISCLOSURE FEE	1,000	500	500
WEBSITE MANAGEMENT & ADA COMPLIANCE	1,500	1,500	1,500
ADMINISTRATIVE CONTINGENCY	1,200	1,200	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 70,237	\$ 70,697	\$ 68,269
MAINTENANCE EXPENDITURES			
ENGINEERING/INSPECTIONS	2,100	4,000	3,096
MISCELLANEOUS MAINTENANCE	9,970	3,000	0
INFRASTRUCTURE MAINTENANCE	12,095	3,000	0
TOTAL MAINTENANCE EXPENDITURES	\$ 24,165	\$ 10,000	\$ 3,096
TOTAL EXPENDITURES	\$ 94,402	\$ 80,697	\$ 71,365
REVENUES LESS EXPENDITURES	\$ 262,020	\$ 286,854	\$ 296,136
BOND PAYMENTS	(240,636)	(243,727)	(243,727)
BALANCE	\$ 21,384	\$ 43,127	\$ 52,409
COUNTY APPRAISER & TAX COLLECTOR FEE	(7,128)	(3,430)	(3,430)
DISCOUNTS FOR EARLY PAYMENTS	(14,256)	(13,655)	(13,655)
EXCESS/ (SHORTFALL)	\$ -	\$ 26,042	\$ 35,324
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 26,042	\$ 35,324
FUND BALANCE AS OF 9/30/22		\$70,373	
FY 2022/2023 ACTIVITY		\$26,042	
FUND BALANCE AS OF 9/30/23		\$96,415	

AMENDED FINAL BUDGET
CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income	0	11,947	11,947
NAV Tax Collection	240,636	243,727	243,727
Prepaid Bond Collection	0	0	0
Total Revenues	\$ 240,636	\$ 255,674	\$ 255,674
EXPENDITURES			
Principal Payments	85,000	85,000	85,000
Interest Payments	152,319	153,594	153,594
Bond Redemption	3,317	0	0
Total Expenditures	\$ 240,636	\$ 238,594	\$ 238,594
Excess/ (Shortfall)	\$ -	\$ 17,080	\$ 17,080

FUND BALANCE AS OF 9/30/22	\$341,526
FY 2022/2023 ACTIVITY	\$17,080
FUND BALANCE AS OF 9/30/23	\$358,606

Notes

Reserve Fund Balance = \$255,444*. Revenue Fund Balance = \$103,162*.

Revenue Fund Balance To Be Used To Make 11/1/2023 Interest Payment Of \$75,522.

* 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 9/30/23 =	\$3,995,000	