

Century Park South  
Community Development District

**Amended Final Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

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**AMENDED FINAL BUDGET**  
**CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
<b>REVENUES</b>			
ADMINISTRATIVE ASSESSMENTS	78,256	79,499	79,499
MAINTENANCE ASSESSMENTS	47,622	47,622	47,622
DEBT ASSESSMENTS	255,996	255,996	255,996
DEVELOPER CONTRIBUTION	0	0	0
INTEREST INCOME	240	7,950	7,928
<b>TOTAL REVENUES</b>	<b>\$ 382,114</b>	<b>\$ 391,067</b>	<b>\$ 391,045</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
SUPERVISOR FEES	0	0	0
MANAGEMENT	29,676	29,676	29,676
LEGAL	17,000	12,000	9,820
ASSESSMENT ROLL	6,500	6,500	6,500
AUDIT FEES	3,800	3,800	3,800
INSURANCE	6,400	6,280	6,280
LEGAL ADVERTISING	1,200	3,000	1,758
MISCELLANEOUS	1,000	1,000	219
POSTAGE	225	165	151
OFFICE SUPPLIES	675	350	296
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	600	300	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 73,801</b>	<b>\$ 69,277</b>	<b>\$ 64,706</b>
<b>MAINTENANCE EXPENDITURES</b>			
ENGINEERING/INSPECTIONS	2,100	1,000	1,649
MISCELLANEOUS MAINTENANCE	8,665	500	0
INFRASTRUCTURE MAINTENANCE	10,000	500	0
STORMWATER MANAGEMENT - WEST PARCEL	10,000	500	0
ROADWAYS - WEST PARCEL	10,000	500	0
SIDEWALKS - WEST PARCEL	4,000	500	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 44,765</b>	<b>\$ 3,500</b>	<b>\$ 1,649</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 118,566</b>	<b>\$ 72,777</b>	<b>\$ 66,355</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 263,548</b>	<b>\$ 318,290</b>	<b>\$ 324,690</b>
BOND PAYMENTS	(240,636)	(244,158)	(244,158)
<b>BALANCE</b>	<b>\$ 22,912</b>	<b>\$ 74,132</b>	<b>\$ 80,532</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(7,637)	(3,687)	(3,687)
DISCOUNTS FOR EARLY PAYMENTS	(15,275)	(13,980)	(13,980)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 56,465</b>	<b>\$ 62,865</b>
CARRYOVER FROM PRIOR YEAR	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 56,465</b>	<b>\$ 62,865</b>
FUND BALANCE AS OF 9/30/23		\$106,049	
FY 2023/2024 ACTIVITY		\$56,465	
FUND BALANCE AS OF 9/30/24		\$162,514	

**AMENDED FINAL BUDGET**  
**CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24</b>	<b>AMENDED FINAL BUDGET 10/1/23 - 9/30/24</b>	<b>YEAR TO DATE ACTUAL 10/1/23 - 9/29/24</b>
<b>REVENUES</b>			
Interest Income	100	<b>20,034</b>	20,034
NAV Tax Collection	240,636	<b>244,158</b>	244,158
Prepaid Bond Collection	0	<b>0</b>	0
<b>Total Revenues</b>	<b>\$ 240,736</b>	<b>\$ 264,192</b>	<b>\$ 264,192</b>
<b>EXPENDITURES</b>			
Principal Payments	90,000	<b>90,000</b>	90,000
Interest Payments	149,694	<b>151,044</b>	151,044
Bond Redemption	1,042	<b>0</b>	0
<b>Total Expenditures</b>	<b>\$ 240,736</b>	<b>\$ 241,044</b>	<b>\$ 241,044</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 23,148</b>	<b>\$ 23,148</b>

FUND BALANCE AS OF 9/30/23	\$358,607
FY 2023/2024 ACTIVITY	\$23,148
FUND BALANCE AS OF 9/30/24	\$381,755

Notes

Reserve Fund Balance = \$255,444\*. Revenue Fund Balance = \$126,311\*.

Revenue Fund Balance To Be Used To Make 11/1/2023 Interest Payment Of \$74,172.

\* 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 9/30/24 =	\$3,905,000	