Century Park South
Community Development District

Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

CONTENTS

I AMENDED FINAL OPERATING FUND BUDGET

II AMENDED FINAL DEBT SERVICE BUDGET

AMENDED FINAL BUDGET
CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
ADMINISTRATIVE ASSESSMENTS	78,201	**79,076**	79,076
MAINTENANCE ASSESSMENTS	47,622	**47,625**	47,625
DEBT ASSESSMENTS	255,996	**255,992**	255,992
DEVELOPER CONTRIBUTION	0	**0**	0
INTEREST INCOME	480	**7,891**	7,891
TOTAL REVENUES	**$ 382,299**	**$ 390,584**	**$ 390,584**
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	**1,400**	400
PAYROLL TAXES	0	**221**	121
MANAGEMENT	30,564	**30,564**	30,564
LEGAL	17,000	**12,000**	9,395
ASSESSMENT ROLL	6,500	**6,500**	6,500
AUDIT FEES	3,900	**3,900**	3,900
INSURANCE	7,000	**6,531**	6,531
LEGAL ADVERTISING	2,200	**5,800**	5,144
MISCELLANEOUS	900	**900**	405
POSTAGE	275	**530**	527
OFFICE SUPPLIES	625	**570**	540
DUES & SUBSCRIPTIONS	175	**175**	175
TRUSTEE FEES	4,050	**4,031**	4,031
CONTINUING DISCLOSURE FEE	1,000	**1,000**	500
WEBSITE MANAGEMENT & ADA COMPLIANCE	1,500	**1,500**	1,500
ADMINISTRATIVE CONTINGENCY	600	**600**	0
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 76,289**	**$ 76,222**	**$ 70,233**
MAINTENANCE EXPENDITURES			
ENGINEERING/INSPECTIONS	3,100	**4,500**	3,124
MISCELLANEOUS MAINTENANCE	7,665	**750**	0
INFRASTRUCTURE MAINTENANCE	10,000	**750**	0
STORMWATER MANAGEMENT - WEST PARCEL	10,000	**750**	0
ROADWAYS - WEST PARCEL	10,000	**750**	0
SIDEWALKS - WEST PARCEL	4,000	**750**	0
TOTAL MAINTENANCE EXPENDITURES	**$ 44,765**	**$ 8,250**	**$ 3,124**
TOTAL EXPENDITURES	**$ 121,054**	**$ 84,472**	**$ 73,357**
REVENUES LESS EXPENDITURES	**$ 261,245**	**$ 306,112**	**$ 317,227**
BOND PAYMENTS	(240,636)	**(243,930)**	(243,930)
BALANCE	**$ 20,609**	**$ 62,182**	**$ 73,297**
COUNTY APPRAISER & TAX COLLECTOR FEE	(7,636)	**(3,679)**	(3,679)
DISCOUNTS FOR EARLY PAYMENTS	(15,273)	**(14,314)**	(14,314)
EXCESS/ (SHORTFALL)	**$ (2,300)**	**$ 44,189**	**$ 55,304**
CARRYOVER FROM PRIOR YEAR	2,300	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 44,189**	**$ 55,304**

FUND BALANCE AS OF 9/30/24		$168,799
FY 2024/2025 ACTIVITY		$44,189
FUND BALANCE AS OF 9/30/25		$212,988

AMENDED FINAL BUDGET

CENTURY PARK SOUTH COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25**	**AMENDED FINAL BUDGET 10/1/24 - 9/30/25**	**YEAR TO DATE ACTUAL 10/1/24 - 9/29/25**
Interest Income	400	**17,792**	17,792
NAV Tax Collection	240,636	**243,930**	243,930
Transfer From Construction Fund	0	**14,031**	14,031
Prepaid Bond Collection	0	**0**	0
Total Revenues	**$ 241,036**	**$ 275,753**	**$ 275,753**
EXPENDITURES			
Principal Payments	90,000	**90,000**	90,000
Interest Payments	146,994	**148,483**	148,483
Bond Redemption	4,042	**15,000**	15,000
Total Expenditures	**$ 241,036**	**$ 253,483**	**$ 253,483**
Excess/ (Shortfall)	**$ -**	**$ 22,270**	**$ 22,270**

FUND BALANCE AS OF 9/30/24	$381,755
FY 2024/2025 ACTIVITY	$22,270
FUND BALANCE AS OF 9/30/25	$404,025

Notes

Reserve Fund Balance = $255,444*. Revenue Fund Balance = $148,581*.

Revenue Fund Balance To Be Used To Make 11/1/2025 Interest Payment Of $72,544.

* 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 9/30/25 =	$3,800,000	