Century Park Place
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
ADMINISTRATIVE ASSESSMENTS	58,215	**58,507**	58,507
MAINTENANCE ASSESSMENTS	25,266	**25,292**	25,292
DEBT ASSESSMENTS	123,590	**123,744**	123,744
INTEREST INCOME	1,200	**2,450**	2,423
TOTAL REVENUES	**$ 208,271**	**$ 209,993**	**$ 209,966**
EXPENDITURES			
MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS			
ENGINEERING/INSPECTIONS	2,500	**8,000**	6,998
MISCELLANEOUS MAINTENANCE	3,750	**1,500**	0
STORM DRAINAGE/CLASS V PERMIT	3,500	**2,150**	2,150
PAVEMENT REPLACEMENT RESERVE	8,000	**8,000**	0
STORMWATER MANAGEMENT RESERVE	5,000	**5,000**	0
INFRASTRUCTURE MAINTENANCE	1,000	**500**	0
TOTAL MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS	**$ 23,750**	**$ 25,150**	**$ 9,148**
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	4,000	**1,600**	1,600
PAYROLL TAX EXPENSE	306	**122**	122
MANAGEMENT	35,976	**35,976**	35,976
LEGAL	9,000	**10,800**	9,805
ASSESSMENT ROLL	6,750	**6,750**	6,750
AUDIT FEES	3,600	**3,600**	3,600
INSURANCE	7,400	**7,423**	7,423
LEGAL ADVERTISING	4,000	**5,000**	3,289
MISCELLANEOUS	700	**700**	654
MEETING ROOM VENUE	1,000	**715**	715
POSTAGE	200	**265**	248
OFFICE SUPPLIES	325	**200**	167
DUES & SUBSCRIPTIONS	175	**175**	175
TRUSTEE FEES	4,200	**4,187**	4,187
CONTINUING DISCLOSURE FEE	350	**350**	350
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 77,982**	**$ 77,863**	**$ 75,061**
TOTAL EXPENDITURES	**$ 101,732**	**$ 103,013**	**$ 84,209**
REVENUES LESS EXPENDITURES	**$ 106,539**	**$ 106,980**	**$ 125,757**
BOND PAYMENTS	(116,175)	**(117,832)**	(117,832)
BALANCE	**$ (9,636)**	**$ (10,852)**	**$ 7,925**
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,141)	**(2,000)**	(2,000)
DISCOUNTS FOR EARLY PAYMENTS	(8,283)	**(7,821)**	(7,821)
EXCESS/ (SHORTFALL)	**$ (22,060)**	**$ (20,673)**	**$ (1,896)**
CARRYOVER FROM PRIOR YEAR	22,060	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (20,673)**	**$ (1,896)**

GROSS FUND BALANCE AS OF 9/30/25	$91,508
FY 2025/2026 ACTIVITY	($20,673)
GROSS FUND BALANCE AS OF 9/30/26	$70,835
RESERVE FUND BALANCES AS OF 9/30/26	$28,982
NET FUND BALANCE AS OF 9/30/26	$41,853

Notes

$22,060 Of Fund Balance Used To Reduce 2025/2026 Assessments.

$23,300 Of Fund Balance To Be Used To Reduce 2026/2027 Assessments.

Reserve Balances (Pavement & Stormwater) To Be Increased On 10/1/26.

AMENDED FINAL BUDGET

CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	700	**5,900**	5,812
NAV Assessment Collection	116,175	**117,832**	117,832
Total Revenues	**$ 116,875**	**$ 123,732**	**$ 123,644**
EXPENDITURES			
Principal Payments	40,000	**40,000**	40,000
Interest Payments	73,375	**74,225**	74,225
Bond Redemption	3,500	**0**	0
Total Expenditures	**$ 116,875**	**$ 114,225**	**$ 114,225**
Excess/ (Shortfall)	**$ -**	**$ 9,507**	**$ 9,419**

FUND BALANCE AS OF 9/30/25	$189,453
FY 2025/2026 ACTIVITY	$9,507
FUND BALANCE AS OF 9/30/26	$198,960

Notes

Reserve Fund Balance = $58,087*. Revenue Fund Balance = $140,873*.

Revenue Fund Balance To Be Used To Make 11/1/2026 Principal & Interest Payment Of $76,688

(Principal Payment: $40,000 + Interest Payment: $36,688= $76,688).

* Approximate Amounts

Series 2017 Bond Information

Original Par Amount =	$1,785,000	Annual Principal Payments Due:
Interest Rate =	3.5% - 5.0%	November 1st
Issue Date =	July 2017	Annual Interest Payments Due:
Maturity Date =	November 2047	May 1st & November 1st
Par Amount As Of 9/30/26 =	$1,515,000	