

Century Park Place  
Community Development District

**Amended Final Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**

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**AMENDED FINAL BUDGET**  
**CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19	AMENDED FINAL BUDGET 10/1/18 - 9/30/19	YEAR TO DATE ACTUAL 10/1/18 - 9/29/19
<b>REVENUES</b>			
ADMINISTRATIVE ASSESSMENTS	66,188	66,838	66,838
MAINTENANCE ASSESSMENTS	17,399	17,399	17,399
DEBT ASSESSMENTS	123,590	123,614	123,614
DEVELOPER CONTRIBUTION - DEBT	0	71,825	71,825
INTEREST INCOME	24	110	107
<b>TOTAL REVENUES</b>	<b>\$ 207,201</b>	<b>\$ 279,786</b>	<b>\$ 279,783</b>
<b>EXPENDITURES</b>			
<b>MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS</b>			
ENGINEERING/INSPECTIONS	1,500	1,500	0
MISCELLANEOUS MAINTENANCE	10,855	1,500	0
INFRASTRUCTURE MAINTENANCE	4,000	1,500	0
<b>TOTAL MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS</b>	<b>\$ 16,355</b>	<b>\$ 4,500</b>	<b>\$ -</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
SUPERVISOR FEES	0	0	0
MANAGEMENT	30,316	30,312	30,312
LEGAL	9,000	9,000	6,920
ASSESSMENT ROLL	6,750	6,750	6,750
AUDIT FEES	3,100	3,100	3,100
INSURANCE	5,500	5,000	5,000
LEGAL ADVERTISING	1,000	500	174
MISCELLANEOUS	1,250	500	191
POSTAGE	250	150	133
OFFICE SUPPLIES	400	325	284
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,500	3,180	3,180
CONTINUING DISCLOSURE FEE	1,000	500	500
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 62,241</b>	<b>\$ 59,492</b>	<b>\$ 56,719</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 78,596</b>	<b>\$ 63,992</b>	<b>\$ 56,719</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 128,605</b>	<b>\$ 215,794</b>	<b>\$ 223,064</b>
BOND PAYMENTS	(116,175)	(190,242)	(190,242)
<b>BALANCE</b>	<b>\$ 12,430</b>	<b>\$ 25,552</b>	<b>\$ 32,822</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,143)	(2,009)	(2,009)
DISCOUNTS FOR EARLY PAYMENTS	(8,287)	(6,706)	(6,706)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 16,837</b>	<b>\$ 24,107</b>
CARRYOVER FROM PRIOR YEAR	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 16,837</b>	<b>\$ 24,107</b>

FUND BALANCE AS OF 9/30/18
FY 2018/2019 ACTIVITY
FUND BALANCE AS OF 9/30/19

\$41
\$16,837
\$16,878

**AMENDED FINAL BUDGET**  
**CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET 10/1/18 - 9/30/19</b>	<b>AMENDED FINAL BUDGET 10/1/18 - 9/30/19</b>	<b>YEAR TO DATE ACTUAL 10/1/18 - 9/29/19</b>
<b>REVENUES</b>			
Interest Income	25	320	313
NAV Assessment Collection	116,175	118,417	118,417
Developer Contribution	0	71,825	71,825
<b>Total Revenues</b>	<b>\$ 116,200</b>	<b>\$ 190,562</b>	<b>\$ 190,555</b>
<b>EXPENDITURES</b>			
Principal Payments	30,000	30,000	30,000
Interest Payments	82,600	83,125	83,125
Bond Redemption	3,600	0	0
<b>Total Expenditures</b>	<b>\$ 116,200</b>	<b>\$ 113,125</b>	<b>\$ 113,125</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 77,437</b>	<b>\$ 77,430</b>

FUND BALANCE AS OF 9/30/18	\$59,373
FY 2018/2019 ACTIVITY	\$77,437
FUND BALANCE AS OF 9/30/19	\$136,810

Notes

Reserve Fund Balance = \$58,158\*. Revenue Fund Balance = \$78,652\*.

Revenue Fund Balance To Be Used To Make 11/1/2019 Principal & Interest Payment Of \$71,300.

\* Approximate Amounts

**Series 2017 Bond Information**

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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 9/30/19 =	\$1,755,000	