

Century Park Place
Community Development District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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AMENDED FINAL BUDGET
CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
ADMINISTRATIVE ASSESSMENTS	67,366	67,523	67,523
MAINTENANCE ASSESSMENTS	16,202	16,203	16,203
DEBT ASSESSMENTS	123,590	123,613	123,613
INTEREST INCOME	60	180	178
TOTAL REVENUES	\$ 207,218	\$ 207,519	\$ 207,517
EXPENDITURES			
MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS			
ENGINEERING/INSPECTIONS	1,500	9,000	6,075
MISCELLANEOUS MAINTENANCE	10,855	4,000	2,905
INFRASTRUCTURE MAINTENANCE	2,875	2,000	0
TOTAL MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS	\$ 15,230	\$ 15,000	\$ 8,980
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	0	400	400
PAYROLL TAX EXPENSE	0	31	31
MANAGEMENT	31,584	31,584	31,584
LEGAL	9,000	9,000	7,833
ASSESSMENT ROLL	6,750	6,750	6,750
AUDIT FEES	3,300	3,300	3,300
INSURANCE	5,800	5,513	5,513
LEGAL ADVERTISING	800	1,000	767
MISCELLANEOUS	1,050	800	407
POSTAGE	250	130	125
OFFICE SUPPLIES	375	275	255
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,300	3,179	3,179
CONTINUING DISCLOSURE FEE	1,000	350	350
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 63,384	\$ 62,487	\$ 60,669
TOTAL EXPENDITURES	\$ 78,614	\$ 77,487	\$ 69,649
REVENUES LESS EXPENDITURES	\$ 128,604	\$ 130,032	\$ 137,868
BOND PAYMENTS	(116,175)	(117,843)	(117,843)
BALANCE	\$ 12,429	\$ 12,189	\$ 20,025
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,143)	(1,996)	(1,996)
DISCOUNTS FOR EARLY PAYMENTS	(8,286)	(7,677)	(7,677)
EXCESS/ (SHORTFALL)	\$ -	\$ 2,516	\$ 10,352
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 2,516	\$ 10,352

FUND BALANCE AS OF 9/30/20
FY 2020/2021 ACTIVITY
FUND BALANCE AS OF 9/30/21

\$39,180
\$2,516
\$41,696

AMENDED FINAL BUDGET
CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 9/29/21
REVENUES			
Interest Income	25	7	6
NAV Assessment Collection	116,175	117,843	117,843
Total Revenues	\$ 116,200	\$ 117,850	\$ 117,849
EXPENDITURES			
Principal Payments	35,000	30,000	30,000
Interest Payments	80,500	81,025	81,025
Bond Redemption	700	0	0
Total Expenditures	\$ 116,200	\$ 111,025	\$ 111,025
Excess/ (Shortfall)	\$ -	\$ 6,825	\$ 6,824

FUND BALANCE AS OF 9/30/20	\$142,913
FY 2020/2021 ACTIVITY	\$6,825
FUND BALANCE AS OF 9/30/21	\$149,738

Notes

Reserve Fund Balance = \$58,088*. Revenue Fund Balance = \$91,650*.

Revenue Fund Balance To Be Used To Make 11/1/2021 Principal & Interest Payment Of \$75,250

(Principal Payment: \$35,000 + Interest Payment: \$40,250 = \$75,250).

* 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 9/30/21 =	\$1,695,000	