

Century Park Place
Community Development District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

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AMENDED FINAL BUDGET
CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
ADMINISTRATIVE ASSESSMENTS	71,795	71,968	71,968
MAINTENANCE ASSESSMENTS	11,767	11,767	11,767
DEBT ASSESSMENTS	123,590	123,614	123,614
INTEREST INCOME	60	10	10
TOTAL REVENUES	\$ 207,212	\$ 207,359	\$ 207,359
EXPENDITURES			
MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS			
ENGINEERING/INSPECTIONS	1,500	1,575	1,575
MISCELLANEOUS MAINTENANCE	3,750	2,000	0
PAVEMENT REPLACEMENT RESERVE	2,936	2,936	0
INFRASTRUCTURE MAINTENANCE	2,875	2,000	0
TOTAL MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS	\$ 11,061	\$ 8,511	\$ 1,575
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	4,000	600	600
PAYROLL TAX EXPENSE	306	46	46
MANAGEMENT	32,016	32,016	32,016
LEGAL	9,000	8,500	7,490
ASSESSMENT ROLL	6,750	6,750	6,750
AUDIT FEES	3,400	3,400	3,400
INSURANCE	5,800	5,706	5,706
LEGAL ADVERTISING	775	1,100	860
MISCELLANEOUS	1,050	800	503
POSTAGE	250	200	193
OFFICE SUPPLIES	375	300	242
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	3,300	4,187	4,187
CONTINUING DISCLOSURE FEE	350	350	350
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 67,547	\$ 64,130	\$ 62,518
TOTAL EXPENDITURES	\$ 78,608	\$ 72,641	\$ 64,093
REVENUES LESS EXPENDITURES	\$ 128,604	\$ 134,718	\$ 143,266
BOND PAYMENTS	(116,175)	(117,786)	(117,786)
BALANCE	\$ 12,429	\$ 16,932	\$ 25,480
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,143)	(1,996)	(1,996)
DISCOUNTS FOR EARLY PAYMENTS	(8,286)	(7,775)	(7,775)
EXCESS/ (SHORTFALL)	\$ -	\$ 7,161	\$ 15,709
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 7,161	\$ 15,709
FUND BALANCE AS OF 9/30/21		\$47,733	
FY 2021/2022 ACTIVITY		\$7,161	
FUND BALANCE AS OF 9/30/22		\$54,894	

AMENDED FINAL BUDGET
CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
Interest Income	25	7	7
NAV Assessment Collection	116,175	117,786	117,786
Total Revenues	\$ 116,200	\$ 117,793	\$ 117,793
EXPENDITURES			
Principal Payments	35,000	35,000	35,000
Interest Payments	79,275	79,888	79,888
Bond Redemption	1,925	0	0
Total Expenditures	\$ 116,200	\$ 114,888	\$ 114,888
Excess/ (Shortfall)	\$ -	\$ 2,905	\$ 2,905

FUND BALANCE AS OF 9/30/21	\$149,738
FY 2021/2022 ACTIVITY	\$2,905
FUND BALANCE AS OF 9/30/22	\$152,643

Notes

Reserve Fund Balance = \$58,088*. Revenue Fund Balance = \$94,555*.

Revenue Fund Balance To Be Used To Make 11/1/2022 Principal & Interest Payment Of \$74,638

(Principal Payment: \$35,000 + Interest Payment: \$39,638 = \$74,638).

* 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 9/30/22 =	\$1,660,000	