

Century Park Place
Community Development District

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

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

	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
REVENUES			
ADMINISTRATIVE ASSESSMENTS	65,137	65,583	65,583
MAINTENANCE ASSESSMENTS	18,367	18,368	18,368
DEBT ASSESSMENTS	123,590	123,614	123,614
INTEREST INCOME	720	4,200	4,036
TOTAL REVENUES	\$ 207,814	\$ 211,765	\$ 211,601
EXPENDITURES			
MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS			
ENGINEERING/INSPECTIONS	2,000	3,730	3,730
MISCELLANEOUS MAINTENANCE	3,750	1,500	0
PAVEMENT REPLACEMENT RESERVE	7,050	7,050	0
STORMWATER MANAGEMENT RESERVE	3,800	3,800	0
INFRASTRUCTURE MAINTENANCE	665	100	0
TOTAL MAINTENANCE/INFRASTRUCTURE IMPROVEMENTS	\$ 17,265	\$ 16,180	\$ 3,730
ADMINISTRATIVE EXPENDITURES			
SUPERVISOR FEES	4,000	800	800
PAYROLL TAX EXPENSE	306	61	61
MANAGEMENT	34,968	34,968	34,968
LEGAL	9,000	10,300	9,290
ASSESSMENT ROLL	6,750	6,750	6,750
AUDIT FEES	3,600	3,600	3,600
INSURANCE	7,200	6,858	6,858
LEGAL ADVERTISING	1,750	2,500	1,455
MISCELLANEOUS	725	500	358
MEETING ROOM VENUE	1,000	160	160
POSTAGE	200	220	194
OFFICE SUPPLIES	325	250	219
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	4,200	4,187	4,187
CONTINUING DISCLOSURE FEE	350	350	350
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 74,549	\$ 71,679	\$ 69,425
TOTAL EXPENDITURES	\$ 91,814	\$ 87,859	\$ 73,155
REVENUES LESS EXPENDITURES	\$ 116,000	\$ 123,906	\$ 138,446
BOND PAYMENTS	(116,175)	(117,926)	(117,926)
BALANCE	\$ (175)	\$ 5,980	\$ 20,520
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,141)	(1,998)	(1,998)
DISCOUNTS FOR EARLY PAYMENTS	(8,284)	(7,535)	(7,535)
EXCESS/ (SHORTFALL)	\$ (12,600)	\$ (3,553)	\$ 10,987
CARRYOVER FROM PRIOR YEAR	12,600	12,600	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 9,047	\$ 10,987

GROSS FUND BALANCE AS OF 9/30/24	\$85,585
FY 2024/2025 ACTIVITY	(\$3,553)
GROSS FUND BALANCE AS OF 9/30/25	\$82,032
RESERVE FUND BALANCES AS OF 9/30/25	\$18,132
NET FUND BALANCE AS OF 9/30/25	\$63,900

Notes

\$12,600 Of Fund Balance Used To Reduce 2024/2025 Assessments.
\$22,060 Of Fund Balance To Be Used To Reduce 2025/2026 Assessments.
Reserve Balances (Pavement & Stormwater) To Be Increased On 10/1/25.

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

	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
REVENUES			
Interest Income	600	7,280	7,280
NAV Assessment Collection	116,175	117,926	117,926
Total Revenues	\$ 116,775	\$ 125,206	\$ 125,206
EXPENDITURES			
Principal Payments	40,000	35,000	35,000
Interest Payments	75,075	75,819	75,819
Bond Redemption	1,700	0	0
Total Expenditures	\$ 116,775	\$ 110,819	\$ 110,819
Excess/ (Shortfall)	\$ -	\$ 14,387	\$ 14,387

FUND BALANCE AS OF 9/30/24	\$175,066
FY 2024/2025 ACTIVITY	\$14,387
FUND BALANCE AS OF 9/30/25	\$189,453

Notes

Reserve Fund Balance = \$58,087*. Revenue Fund Balance = \$131,366*.

Revenue Fund Balance To Be Used To Make 11/1/2025 Principal & Interest Payment Of \$77,538

(Principal Payment: \$40,000 + Interest Payment: \$37,538 = \$77,538).

* 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 9/30/25 = \$1,555,000