Century Parc
Community Development District

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

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AMENDED FINAL BUDGET
CENTURY PARC 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	59,169	**59,891**	59,891
Maintenance Assessments	76,604	**76,665**	76,665
Debt Assessments	351,984	**352,248**	352,248
Other Revenue	0	**0**	0
Interest Income	1,200	**26,300**	26,225
TOTAL REVENUES	**$ 488,957**	**$ 515,104**	**$ 515,029**
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Maintenance/Contingency - Drainage	22,000	**22,000**	1,000
Maintenance/Contingency - Roads	45,000	**45,000**	0
Engineering/Inspections	5,000	**4,000**	3,020
TOTAL MAINTENANCE EXPENDITURES	**$ 72,000**	**$ 71,000**	**$ 4,020**
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	**2,200**	2,200
Payroll Taxes - Employer	480	**168**	168
Management	36,648	**36,648**	36,648
Secretarial	4,200	**4,200**	4,200
Legal	8,000	**5,820**	5,820
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	3,600	**3,600**	3,600
Insurance	7,400	**7,769**	7,769
Legal Advertisements	2,600	**3,400**	2,481
Miscellaneous	650	**600**	465
Postage	300	**150**	137
Office Supplies	550	**350**	308
Dues & Subscriptions	175	**175**	175
Trustee Fees	3,600	**3,709**	3,709
Continuing Disclosure Fee	350	**350**	350
Website Management	2,000	**2,000**	2,000
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 82,553**	**$ 77,139**	**$ 76,030**
TOTAL EXPENDITURES	**$ 154,553**	**$ 148,139**	**$ 80,050**
REVENUES LESS EXPENDITURES	**$ 334,404**	**$ 366,965**	**$ 434,979**
Bond Payments	(330,865)	**(335,998)**	(335,998)
BALANCE	**$ 3,539**	**$ 30,967**	**$ 98,981**
County Appraiser & Tax Collector Fee	(9,760)	**(4,704)**	(4,704)
Discounts For Early Payments	(19,519)	**(17,814)**	(17,814)
Excess/Shortfall	$ (25,740)	**$ 8,449**	**$ 76,463**
Carryover From Prior Year	25,740	**25,740**	0
Net Excess/Shortfall	**$ -**	**$ 34,189**	**$ 76,463**

GROSS FUND BALANCE AS OF 9/30/25	$806,667
FY 2025/2026 ACTIVITY	$8,449
GROSS FUND BALANCE AS OF 9/30/26	$815,116
RESERVE FUND BALANCES AS OF 9/30/26	$613,160
NET FUND BALANCE AS OF 9/30/26	$201,956

Notes

Carryover From Prior Year Of $25,740 was used to reduce Fiscal Year 2025/2026 Assessments.
Carryover From Prior Year Of $31,740 to be used to reduce Fiscal Year 2026/2027 Assessments.
9-30-26 Reserve Balances - Drainage: $128,400 - Roads: $484,760.
Unspent Drainage & Roads Maintenance To Be Added To Reserves In October 2026.

AMENDED FINAL BUDGET
CENTURY PARC 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	1,860	**16,700**	16,546
NAV Tax Collection	330,865	**335,998**	335,998
Total Revenues	$ 332,725	**$ 352,698**	**$ 352,544**
EXPENDITURES			
Principal Payments	255,000	**245,000**	245,000
Interest Payments	77,725	**81,931**	81,931
Total Expenditures	$ 332,725	**$ 326,931**	**$ 326,931**
Excess/ (Shortfall)	**$ -**	**$ 25,767**	**$ 25,613**

FUND BALANCE AS OF 9/30/25	$613,028
FY 2025/2026 ACTIVITY	$25,767
FUND BALANCE AS OF 9/30/26	$638,795

Notes
Reserve Fund Balance = $166,689*. Revenue Fund Balance = $472,106*.
Revenue Fund Balance To Be Used To Make 11/1/2026 Principal & Interest Payment Of $293,362.
(Principal: $255,000 + Interest: $38,362 = $293,362).

* Approximate Amounts

Series 2012 Refunding Bonds Information

Original Par Amount =	$4,305,000	Annual Principal Payments Due:
Interest Rate =	1.5% - 4.25%	November 1st
Issue Date =	April 2012	Annual Interest Payments Due:
Maturity Date =	November 2031	May 1st & November 1st
Par Amount As Of 9/30/26 =	$1,705,000	