

Century Parc  
Community Development District

**Amended Final Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**

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**AMENDED FINAL BUDGET**  
**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT**  
**OPERATING FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
<b>REVENUES</b>			
Administrative Assessments	76,277	77,071	77,071
Maintenance Assessments	59,538	59,539	59,539
Debt Assessments	351,984	351,986	351,986
Other Revenue	0	0	0
Interest Income	420	19,880	19,780
<b>TOTAL REVENUES</b>	<b>\$ 488,219</b>	<b>\$ 508,476</b>	<b>\$ 508,376</b>
<b>EXPENDITURES</b>			
<b>MAINTENANCE EXPENDITURES</b>			
Maintenance/Contingency - Drainage	12,250	12,250	8,811
Maintenance/Contingency - Roads	41,710	41,710	0
Engineering/Inspections	2,000	2,000	1,359
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 55,960</b>	<b>\$ 55,960</b>	<b>\$ 10,170</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees	6,000	2,400	2,400
Payroll Taxes - Employer	480	184	184
Management	33,588	33,588	33,588
Secretarial	4,200	4,200	4,200
Legal	7,000	7,000	5,758
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,700	3,700	3,700
Insurance	6,100	6,134	6,134
Legal Advertisements	550	550	262
Miscellaneous	725	725	400
Postage	300	220	199
Office Supplies	625	260	239
Dues & Subscriptions	175	175	175
Trustee Fees	3,400	3,400	3,400
Continuing Disclosure Fee	350	350	350
Website Management	2,000	2,000	2,000
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 75,193</b>	<b>\$ 70,886</b>	<b>\$ 68,989</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 131,153</b>	<b>\$ 126,846</b>	<b>\$ 79,159</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 357,066</b>	<b>\$ 381,630</b>	<b>\$ 429,217</b>
Bond Payments	(330,865)	(335,824)	(335,824)
<b>BALANCE</b>	<b>\$ 26,201</b>	<b>\$ 45,806</b>	<b>\$ 93,393</b>
County Appraiser & Tax Collector Fee	(9,760)	(4,705)	(4,705)
Discounts For Early Payments	(19,521)	(17,698)	(17,698)
<b>Excess/Shortfall</b>	<b>\$ (3,080)</b>	<b>\$ 23,403</b>	<b>\$ 70,991</b>
Carryover From Prior Year	3,080	3,080	0
<b>Net Excess/Shortfall</b>	<b>\$ -</b>	<b>\$ 26,483</b>	<b>\$ 70,991</b>

FUND BALANCE AS OF 9/30/22	\$566,952
FY 2022/2023 ACTIVITY	\$23,403
FUND BALANCE AS OF 9/30/23	\$590,355

**Notes**

Carryover From Prior Year Of \$3,080 was used to reduce Fiscal Year 2022/2023 Assessments.  
Carryover From Prior Year Of \$6,590 to be used to reduce Fiscal Year 2023/2024 Assessments.  
Fund Balance Includes Drainage & Roads Reserves.  
Reserve Funds Balance As Of 9/29/2023 is \$466,730 - Unspent Maintenance To Be Added To Reserve.

**AMENDED FINAL BUDGET**  
**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
Interest Income	25	16,552	16,452
NAV Tax Collection	330,865	335,824	335,824
<b>Total Revenues</b>	<b>\$ 330,890</b>	<b>\$ 352,376</b>	<b>\$ 352,276</b>
<b>EXPENDITURES</b>			
Principal Payments	225,000	215,000	215,000
Interest Payments	105,890	110,056	110,056
<b>Total Expenditures</b>	<b>\$ 330,890</b>	<b>\$ 325,056</b>	<b>\$ 325,056</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 27,320</b>	<b>\$ 27,220</b>

FUND BALANCE AS OF 9/30/22	\$520,176
FY 2022/2023 ACTIVITY	\$27,320
FUND BALANCE AS OF 9/30/23	\$547,496

Notes

Reserve Fund Balance = \$166,689\*. Revenue Fund Balance = \$380,807\*.  
Revenue Fund Balance To Be Used To Make 11/1/2023 Principal & Interest Payment Of \$277,945  
(Principal: \$225,000 + Interest: \$52,945 = \$277,945).

\* 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 9/30/23 = \$2,410,000