

Century Parc Community Development District

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

CONTENTS

- I AMENDED FINAL OPERATING FUND BUDGET**
- II AMENDED FINAL DEBT SERVICE FUND BUDGET**

AMENDED FINAL BUDGET
CENTURY PARC 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	75,190	76,221	76,221
Maintenance Assessments	60,602	60,603	60,603
Debt Assessments	351,984	351,991	351,991
Other Revenue	0	0	0
Interest Income	840	27,000	26,666
TOTAL REVENUES	\$ 488,616	\$ 515,815	\$ 515,481
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Maintenance/Contingency - Drainage	16,100	16,100	3,500
Maintenance/Contingency - Roads	37,860	37,860	0
Engineering/Inspections	3,000	4,400	3,429
TOTAL MAINTENANCE EXPENDITURES	\$ 56,960	\$ 58,360	\$ 6,929
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	6,000	2,800	2,800
Payroll Taxes - Employer	480	295	295
Management	35,616	35,616	35,616
Secretarial	4,200	4,200	4,200
Legal	8,000	8,300	7,167
Assessment Roll	6,000	6,000	6,000
Audit Fees	3,900	3,500	3,500
Insurance	7,000	6,858	6,858
Legal Advertisements	2,000	4,200	3,154
Miscellaneous	675	650	523
Postage	300	300	275
Office Supplies	575	350	306
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	\$ 80,871	\$ 79,303	\$ 76,928
TOTAL EXPENDITURES	\$ 137,831	\$ 137,663	\$ 83,857
REVENUES LESS EXPENDITURES	\$ 350,785	\$ 378,152	\$ 431,624
Bond Payments	(330,865)	(335,570)	(335,570)
BALANCE	\$ 19,920	\$ 42,582	\$ 96,054
County Appraiser & Tax Collector Fee	(9,760)	(18,058)	(18,058)
Discounts For Early Payments	(19,520)	(4,701)	(4,701)
Excess/Shortfall	\$ (9,360)	\$ 19,823	\$ 73,295
Carryover From Prior Year	9,360	9,360	0
Net Excess/Shortfall	\$ -	\$ 29,183	\$ 73,295

GROSS FUND BALANCE AS OF 9/30/24	\$729,161
FY 2024/2025 ACTIVITY	\$19,823
GROSS FUND BALANCE AS OF 9/30/25	\$748,984
RESERVE FUND BALANCES AS OF 9/30/25	\$562,700
NET FUND BALANCE AS OF 9/30/25	\$186,284

Notes

Carryover From Prior Year Of \$9,360 was used to reduce Fiscal Year 2024/2025 Assessments.
Carryover From Prior Year Of \$25,740 to be used to reduce Fiscal Year 2025/2026 Assessments.
9-30-25 Reserve Balances - Drainage: \$115,800 - Roads: \$446,900
Unspent Drainage & Roads Maintenance To Be Added To Reserves In October 2025.

AMENDED FINAL BUDGET
CENTURY PARC 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	1,273	21,171	21,171
NAV Tax Collection	330,865	335,570	335,570
Total Revenues	\$ 332,138	\$ 356,741	\$ 356,741
EXPENDITURES			
Principal Payments	245,000	235,000	235,000
Interest Payments	87,138	92,014	92,014
Total Expenditures	\$ 332,138	\$ 327,014	\$ 327,014
Excess/ (Shortfall)	\$ -	\$ 29,727	\$ 29,727

FUND BALANCE AS OF 9/30/24	\$583,301
FY 2024/2025 ACTIVITY	\$29,727
FUND BALANCE AS OF 9/30/25	\$613,028

Notes

Reserve Fund Balance = \$166,689*. Revenue Fund Balance = \$446,339*.
Revenue Fund Balance To Be Used To Make 11/1/2025 Principal & Interest Payment Of \$288,569
(Principal: \$245,000 + Interest: \$43,569 = \$288,569).

* 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 9/30/25 = \$1,950,000