

Century Park Place  
Community Development District

**Final Budget For  
Fiscal Year 2016/2017  
April 13, 2017 - September 30, 2017**

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**FINAL BUDGET**  
**CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2016/2017**  
**APRIL 13, 2017 - SEPTEMBER 30, 2017**

	<b>FISCAL YEAR 2016/2017 BUDGET</b>	
<b>REVENUES</b>		
O&M Assessments		0
Developer Contribution		27,185
Debt Assessments		0
Interest Income		0
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>27,185</b>
<b>EXPENDITURES</b>		
<b>Administrative Expenditures</b>		
Supervisor Fees		0
Management		11,500
Legal		7,500
Assessment Roll		0
Methodology Report		0
Audit Fees		0
Arbitrage Rebate Fee		0
Insurance		3,250
Legal Advertisements		2,750
Miscellaneous		750
Postage		150
Office Supplies		360
Dues & Subscriptions		175
Trustee Fees		0
Continuing Disclosure Fee		0
<b>Total Administrative Expenditures</b>	<b>\$</b>	<b>26,435</b>
<b>Maintenance Expenditures</b>		
Engineering/Inspections		750
Miscellaneous Maintenance		0
<b>Total Maintenance Expenditures</b>	<b>\$</b>	<b>750</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>27,185</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$</b>	<b>-</b>
Bond Payments		0
<b>BALANCE</b>	<b>\$</b>	<b>-</b>
County Appraiser & Tax Collector Fee		0
Discounts For Early Payments		0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$</b>	<b>-</b>

**DETAILED FINAL BUDGET**  
**CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2016/2017**  
**APRIL 13, 2017 - SEPTEMBER 30, 2017**

	FISCAL YEAR 2014/2015 ACTUAL	FISCAL YEAR 2015/2016 BUDGET	FISCAL YEAR 2016/2017 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments	0	0	0	
Developer Contribution	0	0	27,185	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,185</b>	
<b>EXPENDITURES</b>				
<b>Administrative Expenditures</b>				
Supervisor Fees	0	0	0	
Management	0	0	11,500	5 Months X \$2,300 - Will Increase To Contract Rate Of \$2,475 on 10/1/17
Legal	0	0	7,500	
Assessment Roll	0	0	0	
Methodology Report	0	0	0	
Audit Fees	0	0	0	
Arbitrage Rebate Fee	0	0	0	
Insurance	0	0	3,250	
Legal Advertisements	0	0	2,750	
Miscellaneous	0	0	750	
Postage	0	0	150	
Office Supplies	0	0	360	
Dues & Subscriptions	0	0	175	
Trustee Fees	0	0	0	
Continuing Disclosure Fee	0	0	0	
<b>Total Administrative Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,435</b>	
<b>Maintenance Expenditures</b>				
Engineering/Inspections	0	0	750	
Miscellaneous Maintenance	0	0	0	
<b>Total Maintenance Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,185</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	