

Century Park Place  
Community Development District

**Final Budget For  
Fiscal Year 2017/2018  
October 1, 2017 - September 30, 2018**

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**FINAL BUDGET**  
**CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2017/2018**  
**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

|  | FISCAL YEAR<br>2017/2018<br>BUDGET |
|--|------------------------------------|
| <b>REVENUES</b>                          |                                    |
| O&M Assessments                          | 0                                  |
| Developer Contribution                   | 73,880                             |
| Debt Assessments                         | 0                                  |
| Interest Income                          | 0                                  |
| <b>TOTAL REVENUES</b>                    | <b>\$ 73,880</b>                   |
| <b>EXPENDITURES</b>                      |                                    |
| <b>Administrative Expenditures</b>       |                                    |
| Supervisor Fees                          | 0                                  |
| Management                               | 29,700                             |
| Legal                                    | 9,000                              |
| Assessment Roll                          | 6,750                              |
| Methodology Report                       | 0                                  |
| Audit Fees                               | 0                                  |
| Arbitrage Rebate Fee                     | 0                                  |
| Insurance                                | 6,500                              |
| Legal Advertisements                     | 2,500                              |
| Miscellaneous                            | 1,250                              |
| Postage                                  | 250                                |
| Office Supplies                          | 400                                |
| Dues & Subscriptions                     | 175                                |
| Trustee Fees                             | 0                                  |
| Continuing Disclosure Fee                | 0                                  |
| <b>Total Administrative Expenditures</b> | <b>\$ 56,525</b>                   |
| <b>Maintenance Expenditures</b>          |                                    |
| Engineering/Inspections                  | 1,500                              |
| Miscellaneous Maintenance                | 10,855                             |
| Infrastructure Maintenance               | 5,000                              |
| <b>Total Maintenance Expenditures</b>    | <b>\$ 17,355</b>                   |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ 73,880</b>                   |
| <b>REVENUES LESS EXPENDITURES</b>        | <b>\$ -</b>                        |
| Bond Payments                            | 0                                  |
| <b>BALANCE</b>                           | <b>\$ -</b>                        |
| County Appraiser & Tax Collector Fee     | 0                                  |
| Discounts For Early Payments             | 0                                  |
| <b>EXCESS/ (SHORTFALL)</b>               | <b>\$ -</b>                        |

**DETAILED FINAL BUDGET**  
**CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2017/2018**  
**OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

|  | FISCAL YEAR<br>2015/2016<br>ACTUAL | FISCAL YEAR<br>2016/2017<br>BUDGET | FISCAL YEAR<br>2017/2018<br>BUDGET | COMMENTS   |
|--|------------------------------------|------------------------------------|------------------------------------|--|
| <b>REVENUES</b>                          |                                    |                                    |                                    |  |
| O&M Assessments                          | 0                                  | 0                                  | 0                                  |  |
| Developer Contribution                   | 0                                  | 27,185                             | 73,880                             | Developer Contribution                                     |
| Debt Assessments                         | 0                                  | 0                                  | 0                                  |  |
| Interest Income                          | 0                                  | 0                                  | 0                                  |  |
| <b>TOTAL REVENUES</b>                    | <b>\$ -</b>                        | <b>\$ 27,185</b>                   | <b>\$ 73,880</b>                   |  |
| <b>EXPENDITURES</b>                      |                                    |                                    |                                    |  |
| <b>Administrative Expenditures</b>       |                                    |                                    |                                    |  |
| Supervisor Fees                          | 0                                  | 0                                  | 0                                  |  |
| Management                               | 0                                  | 11,500                             | 29,700                             | \$2,475 Per Month  |
| Legal                                    | 0                                  | 7,500                              | 9,000                              |  |
| Assessment Roll                          | 0                                  | 0                                  | 6,750                              | As Per Contract - Pending District Going On Roll           |
| Methodology Report                       | 0                                  | 0                                  | 0                                  | Methodology Report To Be Included In Bond Cost Of Issuance |
| Audit Fees                               | 0                                  | 0                                  | 0                                  | First Expenditure Will Be One Year After Bond Issue        |
| Arbitrage Rebate Fee                     | 0                                  | 0                                  | 0                                  | First Expenditure Will Be One Year After Bond Issue        |
| Insurance                                | 0                                  | 3,250                              | 6,500                              |  |
| Legal Advertisements                     | 0                                  | 2,750                              | 2,500                              |  |
| Miscellaneous                            | 0                                  | 750                                | 1,250                              |  |
| Postage                                  | 0                                  | 150                                | 250                                |  |
| Office Supplies                          | 0                                  | 360                                | 400                                |  |
| Dues & Subscriptions                     | 0                                  | 175                                | 175                                |  |
| Trustee Fees                             | 0                                  | 0                                  | 0                                  | First Expenditure Will Be One Year After Bond Issue        |
| Continuing Disclosure Fee                | 0                                  | 0                                  | 0                                  | First Expenditure Will Be One Year After Bond Issue        |
| <b>Total Administrative Expenditures</b> | <b>\$ -</b>                        | <b>\$ 26,435</b>                   | <b>\$ 56,525</b>                   |  |
| <b>Maintenance Expenditures</b>          |                                    |                                    |                                    |  |
| Engineering/Inspections                  | 0                                  | 750                                | 1,500                              | Engineers Report To Be Included In Bond Cost Of Issuance   |
| Miscellaneous Maintenance                | 0                                  | 0                                  | 10,855                             |  |
| Infrastructure Maintenance               | 0                                  | 0                                  | 5,000                              |  |
| <b>Total Maintenance Expenditures</b>    | <b>\$ -</b>                        | <b>\$ 750</b>                      | <b>\$ 17,355</b>                   |  |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ -</b>                        | <b>\$ 27,185</b>                   | <b>\$ 73,880</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>                        |  |