

Century Park Place
Community Development District

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

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

	FISCAL YEAR 2016/2017 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	27,185
Debt Assessments	0
Interest Income	0
TOTAL REVENUES	\$ 27,185
EXPENDITURES	
Administrative Expenditures	
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
Total Administrative Expenditures	\$ 26,435
Maintenance Expenditures	
Engineering/Inspections	750
Miscellaneous Maintenance	0
Total Maintenance Expenditures	\$ 750
TOTAL EXPENDITURES	\$ 27,185
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED 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
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	0	0	27,185	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	0	0	
TOTAL REVENUES	\$ -	\$ -	\$ 27,185	
EXPENDITURES				
Administrative Expenditures				
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	
Total Administrative Expenditures	\$ -	\$ -	\$ 26,435	
Maintenance Expenditures				
Engineering/Inspections	0	0	750	
Miscellaneous Maintenance	0	0	0	
Total Maintenance Expenditures	\$ -	\$ -	\$ 750	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 27,185	
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ -	
Bond Payments	0	0	0	
BALANCE	\$ -	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -	