

Century Park Place
Community Development District

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

CONTENTS

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

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

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
O & M ASSESSMENTS	0	0	0
DEBT ASSESSMENTS	0	41,825	41,825
DEVELOPER CONTRIBUTION	73,880	59,204	49,253
DEVELOPER CONTRIBUTION - EXTRAORDINARY	0	11,616	11,616
INTEREST INCOME	0	16	15
TOTAL REVENUES	\$ 73,880	\$ 112,661	\$ 102,709
EXPENDITURES			
SUPERVISOR FEES	0	0	0
PAYROLL TAXES (EMPLOYER)	0	0	0
ENGINEERING/INSPECTIONS	1,500	1,000	0
MISCELLANEOUS MAINTENANCE	10,855	0	0
INFRASTRUCTURE MAINTENANCE	5,000	0	0
MANAGEMENT	29,700	29,700	29,700
LEGAL	9,000	11,000	9,476
ASSESSMENT ROLL	6,750	5,500	5,500
AUDIT FEES	0	3,000	3,000
INSURANCE	6,500	5,000	5,000
LEGAL ADVERTISING	2,500	800	400
LEGAL ADVERTISING - EXTRAORDINARY	0	11,616	11,616
MISCELLANEOUS	1,250	300	173
POSTAGE	250	225	210
OFFICE SUPPLIES	400	400	366
DUES & SUBSCRIPTIONS	175	175	175
TRUSTEE FEES	0	3,180	3,180
CONTINUING DISCLOSURE FEE	0	500	500
TOTAL EXPENDITURES	\$ 73,880	\$ 72,396	\$ 69,296
REVENUES LESS EXPENDITURES	\$ -	\$ 40,265	\$ 33,413
BOND PAYMENTS	-	(41,825)	(41,825)
BALANCE	\$ -	\$ (1,560)	\$ (8,412)
COUNTY APPRAISER & TAX COLLECTOR FEE	-	-	-
DISCOUNTS FOR EARLY PAYMENTS	-	-	-
EXCESS/ (SHORTFALL)	\$ -	\$ (1,560)	\$ (8,412)
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (1,560)	\$ (8,412)

FUND BALANCE AS OF 9/30/17	
FY 2017/2018 ACTIVITY	
FUND BALANCE AS OF 9/30/18	

\$7,560
(\$1,560)
\$6,000

AMENDED FINAL BUDGET
CENTURY PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 BUDGET 10/1/17 - 9/30/18	AMENDED FINAL BUDGET 10/1/17 - 9/30/18	YEAR TO DATE ACTUAL 10/1/17 - 9/29/18
REVENUES			
Interest Income	0	135	131
NAV Assessment Collection	0	0	0
Developer Contribution	113,650	41,825	41,825
Total Revenues	\$ 113,650	\$ 41,960	\$ 41,956
EXPENDITURES			
Principal Payments	30,000	0	0
Interest Payments	83,650	62,970	62,970
		0	
Total Expenditures	\$ 113,650	\$ 62,970	\$ 62,970
Excess/ (Shortfall)	\$ -	\$ (21,010)	\$ (21,014)

FUND BALANCE AS OF 9/30/17	\$79,246
FY 2017/2018 ACTIVITY	(\$21,010)
FUND BALANCE AS OF 9/30/18	\$58,236

Notes

Reserve Fund Balance = \$58,148*.

11/1/2018 Principal (\$30,000) & Interest (41,8125) Payment

To Be Funded By Developer Contribution.

11/1/2017 Interest Payment Funded By Capitalized Interest

* Approximate Amount

Series 2017 Bond Information

Original Par Amount =	\$1,785,000	Annual Principal Payments Due:
Interest Rate =	3.5% - 5.0%	November 1st
Issue Date =	July 2017	Annual Interest Payments Due:
Maturity Date =	November 2047	May 1st & November 1st
Par Amount As Of 9/30/18 =	\$1,785,000	