

Century Park Place
Community Development District

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

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

	FISCAL YEAR 2017/2018 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	73,880
Debt Assessments	0
Interest Income	0
TOTAL REVENUES	\$ 73,880
EXPENDITURES	
Administrative Expenditures	
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
Total Administrative Expenditures	\$ 56,525
Maintenance Expenditures	
Engineering/Inspections	1,500
Miscellaneous Maintenance	10,855
Infrastructure Maintenance	5,000
Total Maintenance Expenditures	\$ 17,355
TOTAL EXPENDITURES	\$ 73,880
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 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2015/2016 ACTUAL	FISCAL YEAR 2016/2017 BUDGET	FISCAL YEAR 2017/2018 BUDGET	COMMENTS
REVENUES				
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	
TOTAL REVENUES	\$ -	\$ 27,185	\$ 73,880	
EXPENDITURES				
Administrative Expenditures				
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
Total Administrative Expenditures	\$ -	\$ 26,435	\$ 56,525	
Maintenance Expenditures				
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	
Total Maintenance Expenditures	\$ -	\$ 750	\$ 17,355	
TOTAL EXPENDITURES	\$ -	\$ 27,185	\$ 73,880	
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)	\$ -	\$ -	\$ -	