

Century Park Square
Community Development District

**Amended Final Budget For
Fiscal Year 2023/2024
June 7, 2024 - September 30, 2024**

AMENDED FINAL BUDGET
CENTURY PARK SQUARE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024
JUNE 7, 2024 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET 6/7/24 - 9/30/24	AMENDED FINAL BUDGET 6/7/24 - 9/30/24	YEAR TO DATE ACTUAL 6/7/24 - 9/29/24
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	32,100	49,100	49,100
Debt Assessments	0	0	0
Interest Income	0	0	0
Total Revenues	\$ 32,100	\$ 49,100	\$ 49,100
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Management	6,000	6,000	6,000
Legal	10,000	8,927	8,927
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	5,000	1,480	1,480
Legal Advertisements	5,000	26,500	23,389
Miscellaneous	1,500	700	135
Postage	300	380	372
Office Supplies	1,500	350	323
Dues & Subscriptions	175	100	100
Trustee Fees	0	0	0
Website Management & ADA Compliance	625	625	625
Continuing Disclosure Fee	0	0	0
Total Administrative Expenditures	\$ 30,100	\$ 45,062	\$ 41,351
EXPENDITURES			
Maintenance Expenditures			
Engineering/Inspections	2,000	4,000	2,708
Field Operations	0	0	0
Miscellaneous Maintenance	0	0	0
Total Maintenance Expenditures	\$ 2,000	\$ 4,000	\$ 2,708
Total Expenditures	\$ 32,100	\$ 49,062	\$ 44,059
REVENUES LESS EXPENDITURES	\$ -	\$ 38	\$ 5,041
Bond Payments	0	0	0
BALANCE	\$ -	\$ 38	\$ 5,041
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 38	\$ 5,041
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 38	\$ 5,041

Fund Balance As Of 9/30/2023	
Projected FY 2023/2024 Activity	
Fund Balance As Of 9/30/2024	

\$0
\$38
\$38