

Century Park Square
Community Development District

**Proposed Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026**

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CENTURY PARK SQUARE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

| | FISCAL YEAR 2025/2026 BUDGET |
|--|---|
| REVENUES | |
| O&M Assessments | 0 |
| Developer Contribution | 107,125 |
| Debt Assessments | 0 |
| Interest Income | 0 |
| TOTAL REVENUES | \$ 107,125 |
| EXPENDITURES | |
| Administrative Expenditures | |
| Supervisor Fees | 0 |
| Management | 24,000 |
| Legal | 25,000 |
| Assessment Roll | 6,000 |
| Audit Fees | 4,000 |
| Arbitrage Rebate Fee | 650 |
| Insurance | 6,000 |
| Legal Advertisements | 25,000 |
| Miscellaneous | 2,500 |
| Postage | 300 |
| Office Supplies | 1,500 |
| Dues & Subscriptions | 175 |
| Trustee Fees | 4,000 |
| Website Management & ADA Compliance | 2,500 |
| Dissemination Services | 2,500 |
| Continuing Disclosure Fee | 1,000 |
| Total Administrative Expenditures | \$ 105,125 |
| Maintenance Expenditures | |
| Engineering/Inspections | 2,000 |
| Field Operations | 0 |
| Miscellaneous Maintenance | 0 |
| Total Maintenance Expenditures | \$ 2,000 |
| TOTAL EXPENDITURES | \$ 107,125 |
| 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 SQUARE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

| | FISCAL YEAR 2023/2024 ACTUAL | FISCAL YEAR 2024/2025 BUDGET | FISCAL YEAR 2025/2026 BUDGET | COMMENTS |
|--|------------------------------------|------------------------------------|------------------------------------|--|
| REVENUES | | | | |
| O&M Assessments | 0 | 0 | 0 | |
| Developer Contribution | 49,100 | 107,125 | 107,125 | Developer Contribution |
| Debt Assessments | 0 | 0 | 0 | |
| Interest Income | 1 | 0 | 0 | |
| TOTAL REVENUES | \$ 49,101 | \$ 107,125 | \$ 107,125 | |
| EXPENDITURES | | | | |
| Administrative Expenditures | | | | |
| Supervisor Fees | 0 | 0 | 0 | |
| Management | 6,000 | 24,000 | 24,000 | \$2,000 X 12 Months |
| Legal | 8,927 | 25,000 | 25,000 | No Change From 2024/2025 Budget |
| Assessment Roll | 0 | 6,000 | 6,000 | Will Commence In Fiscal Year Of Bond Issue |
| Audit Fees | 0 | 4,000 | 4,000 | Will Commence In Fiscal Year 2025/2026 (For 2024/2025 Audit) |
| Arbitrage Rebate Fee | 0 | 650 | 650 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Insurance | 1,480 | 6,000 | 6,000 | FY 2024/2025 Expenditure Was \$5,000 |
| Legal Advertisements | 23,389 | 25,000 | 25,000 | Costs Will Be Higher Due To Closing Of Miami Business Review |
| Miscellaneous | 185 | 2,500 | 2,500 | No Change From 2024/2025 Budget |
| Postage | 372 | 300 | 300 | No Change From 2024/2025 Budget |
| Office Supplies | 323 | 1,500 | 1,500 | No Change From 2024/2025 Budget |
| Dues & Subscriptions | 100 | 175 | 175 | Annual Fee Due Department Of Economic Opportunity |
| Trustee Fees | 0 | 4,000 | 4,000 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Website Management & ADA Compliance | 625 | 2,500 | 2,500 | \$208.33 X 12 Months |
| Dissemination Services | 0 | 2,500 | 2,500 | Required By Underwriter |
| Continuing Disclosure Fee | 0 | 1,000 | 1,000 | Will Commence In Fiscal Year Following Issuing Of Bond |
| Total Administrative Expenditures | \$ 41,401 | \$ 105,125 | \$ 105,125 | |
| Maintenance Expenditures | | | | |
| Engineering/Inspections | 2,708 | 2,000 | 2,000 | Engineers Report To Be Included In Bond Cost Of Issuance |
| Field Operations | 0 | 0 | 0 | |
| Miscellaneous Maintenance | 0 | 0 | 0 | |
| Total Maintenance Expenditures | \$ 2,708 | \$ 2,000 | \$ 2,000 | |
| TOTAL EXPENDITURES | \$ 44,109 | \$ 107,125 | \$ 107,125 | |
| REVENUES LESS EXPENDITURES | \$ 4,992 | \$ - | \$ - | |
| Bond Payments | 0 | 0 | 0 | |
| BALANCE | \$ 4,992 | \$ - | \$ - | |
| County Appraiser & Tax Collector Fee | 0 | 0 | 0 | |
| Discounts For Early Payments | 0 | 0 | 0 | |
| EXCESS/ (SHORTFALL) | \$ 4,992 | \$ - | \$ - | |