Century Park Square
Community Development District

Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

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AMENDED FINAL BUDGET

CENTURY PARK SQUARE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25**	**AMENDED FINAL BUDGET 10/1/24 - 9/30/25**	**YEAR TO DATE ACTUAL 10/1/24 - 9/29/25**
O&M Assessments	0	**0**	0
Developer Contribution	107,125	**86,344**	86,344
Bond Proceeds	0	**0**	0
Debt Assessments	0	**0**	0
Interest Income	0	**10**	9
Total Revenues	**$ 107,125**	**$ 86,354**	**$ 86,353**
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	**0**	0
Management	24,000	**24,000**	24,000
Legal	25,000	**14,200**	12,185
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	4,000	**0**	0
Arbitrage Rebate Fee	650	**0**	0
Insurance	6,000	**5,000**	5,000
Legal Advertisements	25,000	**11,500**	9,261
Miscellaneous	2,500	**1,000**	528
Postage	300	**240**	235
Office Supplies	1,500	**500**	435
Dues & Subscriptions	175	**175**	175
Trustee Fees	4,000	**0**	0
Website Management & ADA Compliance	2,500	**2,500**	2,500
Dissemination Services	2,500	**0**	0
Continuing Disclosure Fee	1,000	**0**	0
Total Administrative Expenditures	**$ 105,125**	**$ 65,115**	**$ 60,319**
EXPENDITURES			
Maintenance Expenditures			
Engineering/Inspections	2,000	**2,000**	1,295
Field Operations	0	**0**	0
Miscellaneous Maintenance	0	**0**	0
Total Maintenance Expenditures	**$ 2,000**	**$ 2,000**	**$ 1,295**
Total Expenditures	**$ 107,125**	**$ 67,115**	**$ 61,614**
REVENUES LESS EXPENDITURES	**$ -**	**$ 19,239**	**$ 24,739**
Bond Payments	0	**0**	0
BALANCE	**$ -**	**$ 19,239**	**$ 24,739**
County Appraiser & Tax Collector Fee	0	**0**	0
Discounts For Early Payments	0	**0**	0
EXCESS/ (SHORTFALL)	**$ -**	**$ 19,239**	**$ 24,739**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 19,239**	**$ 24,739**

Fund Balance As Of 9/30/2024	$4,992
Projected FY 2024/2025 Activity	$19,239
Fund Balance As Of 9/30/2025	$24,231

AMENDED FINAL BUDGET

CENTURY PARK SQUARE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2025
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25**	**AMENDED FINAL BUDGET 10/1/24 - 9/30/25**	**YEAR TO DATE ACTUAL 10/1/24 - 9/29/25**
Interest Income	0	**1,800**	1,647
NAV Assessment Collection	0	**0**	0
Bond Proceeds	0	**181,230**	181,230
Total Revenues	**$ -**	**$ 183,030**	**$ 182,877**
EXPENDITURES			
Principal Payments	0	**0**	0
Interest Payments	0	**0**	0
Bond Redemption	0	**0**	0
Transfer To Construction Fund	0	**1,096**	943
Total Expenditures	**$ -**	**$ 1,096**	**$ 943**
Excess/ (Shortfall)	**$ -**	**$ 181,934**	**$ 181,934**

FUND BALANCE AS OF 9/30/22	$0
FY 2022/2023 ACTIVITY	$181,934
FUND BALANCE AS OF 9/30/23	$181,934

Notes

Reserve Fund Balance = $103,939*. Interest Account Balance = $77,995*.

Interest Account Balance To Be Used To Make 11/1/2025 Interest Payment Of $77,291.

Capitalized Interest Set-Up Through November 2025.

Capital Projects Bond Proceeds = $2,708,770. Total Bond Proceeds = $2,890,000.

FY 2024/2025 Cost Of Issuance = $264,949.

Fiscal Year 2024/2025 Capital Outlay = $2,444,442.

* Approximate Amounts

Series 2025 Bond Information

Original Par Amount =	$2,890,000	Annual Principal Payments Due:
Interest Rate =	4.625% - 6.00%	May 1st
Issue Date =	May 2025	Annual Interest Payments Due:
Maturity Date =	May 2055	November 1st
Par Amount As Of 9/30/25 =	$2,890,000	