Century Park Square
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O&M Assessments	95,745	**96,301**	96,301
Debt Assessments (2025)	221,147	**221,543**	221,543
Debt Assessments (2026)	0	**0**	0
Interest Income	120	**65**	62
Total Revenues	**$ 317,012**	**$ 317,909**	**$ 317,906**
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	**0**	0
Management	24,000	**24,000**	24,000
Legal	25,000	**17,000**	14,369
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	4,000	**4,000**	4,000
Arbitrage Rebate Fee	650	**0**	0
Insurance	6,000	**5,300**	5,300
Legal Advertisements	7,995	**3,500**	2,130
Miscellaneous	2,500	**500**	260
Postage	300	**115**	104
Office Supplies	1,500	**400**	377
Dues & Subscriptions	175	**175**	175
Trustee Fees	4,000	**4,246**	4,246
Website Management & ADA Compliance	2,500	**2,500**	2,500
Dissemination Services	2,500	**875**	875
Continuing Disclosure Fee	1,000	**500**	500
Total Administrative Expenditures	**$ 88,120**	**$ 69,111**	**$ 64,836**
EXPENDITURES			
Maintenance Expenditures			
Engineering/Inspections	2,000	**5,000**	2,951
Field Operations	0	**0**	0
Miscellaneous Maintenance	0	**0**	0
Total Maintenance Expenditures	**$ 2,000**	**$ 5,000**	**$ 2,951**
Total Expenditures	**$ 90,120**	**$ 74,111**	**$ 67,787**
REVENUES LESS EXPENDITURES	**$ 226,892**	**$ 243,798**	**$ 250,119**
Bond Payments (2025)	(207,878)	**(211,303)**	(211,303)
Bond Payments (2026)	0	**0**	0
BALANCE	**$ 19,014**	**$ 32,495**	**$ 38,816**
County Appraiser & Tax Collector Fee	(6,338)	**(3,059)**	(3,059)
Discounts For Early Payments	(12,676)	**(11,614)**	(11,614)
EXCESS/ (SHORTFALL)	**$ -**	**$ 17,822**	**$ 24,143**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ 17,822**	**$ 24,143**

Fund Balance As Of 9/30/2025	$8,454
Projected FY 2025/2026 Activity	$17,822
Fund Balance As Of 9/30/2026	$26,276

AMENDED FINAL BUDGET

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

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	100	**6,523**	6,523
NAV Assessment Collection	207,878	**211,303**	211,303
Transfer from Construction	0	**839**	839
Total Revenues	**$ 207,978**	**$ 218,665**	**$ 218,665**
EXPENDITURES			
Principal Payments	40,000	**40,000**	40,000
Interest Payments	166,194	**161,100**	161,100
Bond Redemption	1,784	**0**	0
Transfer To Construction Fund	0	**3,800**	3,449
Total Expenditures	**$ 207,978**	**$ 204,900**	**$ 204,549**
Excess/ (Shortfall)	**$ -**	**$ 13,765**	**$ 14,116**

FUND BALANCE AS OF 9/30/25	$182,214
FY 2025/2026 ACTIVITY	$13,765
FUND BALANCE AS OF 9/30/26	$195,979

Notes

Reserve Fund Balance = $103,939*. Revenue Account Balance = $92,040*.

Revenue Account Balance To Be Used To Make 11/1/2026 Interest Payment Of $82,884.

Capitalized Interest Set-Up Through November 2025.

* 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 9/30/26 =	$2,850,000	

AMENDED FINAL BUDGET

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

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	0	**740**	714
Bond Proceeds	0	**72,855**	72,855
NAV Assessment Collection	0	**0**	0
Total Revenues	**$ -**	**$ 73,595**	**$ 73,569**
EXPENDITURES			
Principal Payments	0	**0**	0
Interest Payments	0	**0**	0
Bond Redemption	0	**0**	0
Total Expenditures	**$ -**	**$ -**	**$ -**
Excess/ (Shortfall)	**$ -**	**$ 73,595**	**$ 73,569**

FUND BALANCE AS OF 9/30/25	$0
FY 2025/2026 ACTIVITY	$73,595
FUND BALANCE AS OF 9/30/26	$73,595

Notes

Reserve Fund Balance = $27,521*. Interest Account Balance = $46,074*

Interest Account To Be Used To Make 11/1/2026 Interest Payment Of $45,333.

Capitalized Interest Was Set-Up Through November 2026.

Capital Projects Bond Proceeds = $1,482,145. Total Bond Proceeds = $1,555,000.

FY 2025/2026 Cost Of Issuance = $229,850.

FY 2025/2026 Original Issue Discount = $2,351.

Fiscal Year 2025/2026 Capital Outlay = $1,260,000 (Projected)*.

* Approximate Amounts

Series 2026 Bond Information

Original Par Amount =	$1,555,000	Annual Principal Payments Due:
Interest Rate =	4.0% - 5.8%	May 1st
Issue Date =	July 2026	Annual Interest Payments Due:
Maturity Date =	May 2056	November 1st
Par Amount As Of 9/30/26 =	$1,555,000	