

Central Parc
Community Development District

**Amended Final Budget For
Fiscal Year 2019/2020
March 20, 2020 - September 30, 2020**

AMENDED FINAL BUDGET
CENTRAL PARC COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020
MARCH 20, 2020 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 BUDGET 3/20/20 - 9/30/20	AMENDED FINAL BUDGET 3/20/20 - 9/30/20	YEAR TO DATE ACTUAL 3/20/20 - 9/29/20
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	76,975	71,516	71,516
Debt Assessments	0	0	0
Interest Income	0	0	0
Total Revenues	\$ 76,975	\$ 71,516	\$ 71,516
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections/Report Management	17,500	17,500	8,023
Legal	12,000	12,000	12,000
Assessment Roll	20,000	20,000	12,128
Methodology Report	0	0	0
Audit Fees	15,000	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	4,000	2,397	2,397
Legal Advertisements	5,000	10,000	6,993
Miscellaneous	1,000	500	255
Postage	300	50	45
Office Supplies	1,500	550	532
Dues & Subscriptions	175	0	0
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	500	500	500
Total Expenditures	\$ 76,975	\$ 63,497	\$ 42,873
REVENUES LESS EXPENDITURES	\$ -	\$ 8,019	\$ 28,643
Bond Refunding Payments	0	0	0
BALANCE	\$ -	\$ 8,019	\$ 28,643
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 8,019	\$ 28,643
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 8,019	\$ 28,643

Fund Balance As Of 9/30/2019
Projected FY 2019/2020 Activity
Fund Balance As Of 9/30/2020

\$0
\$8,019
\$8,019