

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	75,714	72,962
Debt Assessments	0	0	0
Interest Income	0	1	1
Total Revenues	\$ 76,975	\$ 75,715	\$ 72,963
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections/Report Management	17,500	14,252	14,252
Legal	12,000	12,000	12,000
Assessment Roll	20,000	35,989	35,989
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	8,000	6,993
Miscellaneous	1,000	2,000	255
Postage	300	45	45
Office Supplies	1,500	532	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	\$ 75,715	\$ 72,963
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ -
Bond Refunding Payments	0	0	0
BALANCE	\$ -	\$ -	\$ -
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -

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

	\$0
	\$0
	\$0