

Central Parc  
Community Development District

**Proposed Budget For  
Fiscal Year 2021/2022  
October 1, 2021 - September 30, 2022**

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**PROPOSED BUDGET**  
**CENTRAL PARC COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	<b>FISCAL YEAR 2021/2022 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	0
Developer Contribution	101,811
Debt Assessments	0
Interest Income	0
<b>TOTAL REVENUES</b>	<b>\$ 101,811</b>
<b>EXPENDITURES</b>	
Supervisor Fees	0
Engineering/Inspections/Report	7,000
Management	24,336
Legal	40,000
Assessment Roll	4,000
Audit Fees	4,000
Arbitrage Rebate Fee	0
Insurance	5,500
Legal Advertisements	12,500
Miscellaneous	1,500
Postage	300
Office Supplies	1,500
Dues & Subscriptions	175
Website Management	1,000
Trustee Fees	0
Continuing Disclosure Fee	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,811</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>
Bond Payments	0
<b>BALANCE</b>	<b>\$ -</b>
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**CENTRAL PARC COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2021/2022**  
**OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2019/2020 ACTUAL	FISCAL YEAR 2020/2021 BUDGET	FISCAL YEAR 2021/2022 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments	0	0	0	
Developer Contribution	72,962	99,475	101,811	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	1	0	0	
<b>TOTAL REVENUES</b>	<b>\$ 72,963</b>	<b>\$ 99,475</b>	<b>\$ 101,811</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	0	0	0	
Engineering/Inspections/Report	14,252	2,500	7,000	
Management	12,000	24,000	24,336	CPI Adjustment
Legal	35,989	50,000	40,000	
Assessment Roll	0	0	4,000	For 2022 Assessment Roll
Audit Fees	0	0	4,000	
Arbitrage Rebate Fee	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
Insurance	2,397	6,000	5,500	Insurance Estimate
Legal Advertisements	6,993	12,500	12,500	No Change From 2020/2021 Budget
Miscellaneous	255	1,500	1,500	No Change From 2020/2021 Budget
Postage	45	300	300	No Change From 2020/2021 Budget
Office Supplies	532	1,500	1,500	No Change From 2020/2021 Budget
Dues & Subscriptions	0	175	175	Annual Fee Due Department Of Economic Opportunity
Website Management	500	1,000	1,000	\$1,000 Per Year
Trustee Fees	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,963</b>	<b>\$ 99,475</b>	<b>\$ 101,811</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	