

Central Parc
Community Development District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

AMENDED FINAL BUDGET
CENTRAL PARC COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

	FISCAL YEAR 2020/2021 BUDGET 10/1/20 - 9/30/21	AMENDED FINAL BUDGET 10/1/20 - 9/30/21	YEAR TO DATE ACTUAL 10/1/20 - 7/31/21
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	99,475	73,160	73,160
Debt Assessments	0	0	0
Interest Income	0	1	3
Total Revenues	\$ 99,475	\$ 73,161	\$ 73,163
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections/Report	2,500	2,500	845
Management	24,000	24,000	20,000
Legal	50,000	17,500	4,187
Assessment Roll	0	0	0
Audit Fees	0	0	0
Arbitrage Rebate Fee	0	0	0
Insurance	6,000	5,000	5,000
Legal Advertisements	12,500	2,500	630
Miscellaneous	1,500	1,500	44
Postage	300	50	8
Office Supplies	1,500	1,000	56
Dues & Subscriptions	175	175	175
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	1,000	1,000	833
Total Expenditures	\$ 99,475	\$ 55,225	\$ 31,778
REVENUES LESS EXPENDITURES	\$ -	\$ 17,936	\$ 41,385
Bond Refunding Payments	0	0	0
BALANCE	\$ -	\$ 17,936	\$ 41,385
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 17,936	\$ 41,385
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 17,936	\$ 41,385

Fund Balance As Of 9/30/2020
Projected FY 2020/2021 Activity
Fund Balance As Of 9/30/2021

\$0
\$17,936
\$17,936