

Central Parc
Community Development District

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

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

| | FISCAL YEAR 2021/2022 BUDGET |
|--|---|
| REVENUES | |
| O&M Assessments | 0 |
| Developer Contribution | 101,811 |
| Debt Assessments | 0 |
| Interest Income | 0 |
| TOTAL REVENUES | \$ 101,811 |
| EXPENDITURES | |
| Supervisor Fees | 0 |
| Engineering/Inspections/Report Management | 7,000 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 |
| TOTAL EXPENDITURES | \$ 101,811 |
| REVENUES LESS EXPENDITURES | \$ - |
| Bond Payments | 0 |
| BALANCE | \$ - |
| County Appraiser & Tax Collector Fee | 0 |
| Discounts For Early Payments | 0 |
| EXCESS/ (SHORTFALL) | \$ - |

DETAILED FINAL 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 |
|---|------------------------------------|------------------------------------|------------------------------------|--|
| REVENUES | | | | |
| 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 | |
| TOTAL REVENUES | \$ 72,963 | \$ 99,475 | \$ 101,811 | |
| EXPENDITURES | | | | |
| Supervisor Fees | 0 | 0 | 0 | |
| Engineering/Inspections/Report Management | 14,252 | 2,500 | 7,000 | |
| Legal | 12,000 | 24,000 | 24,336 | CPI Adjustment |
| Assessment Roll | 35,989 | 50,000 | 40,000 | |
| Audit Fees | 0 | 0 | 4,000 | For 2022 Assessment Roll |
| 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 |
| TOTAL EXPENDITURES | \$ 72,963 | \$ 99,475 | \$ 101,811 | |
| REVENUES LESS EXPENDITURES | \$ - | \$ - | \$ - | |
| Bond Payments | 0 | 0 | 0 | |
| BALANCE | \$ - | \$ - | \$ - | |
| County Appraiser & Tax Collector Fee | 0 | 0 | 0 | |
| Discounts For Early Payments | 0 | 0 | 0 | |
| EXCESS/ (SHORTFALL) | \$ - | \$ - | \$ - | |