

Central Parc
Community Development District

**Proposed Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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PROPOSED BUDGET
CENTRAL PARC COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	101,531
Debt Assessments	0
Interest Income	0
TOTAL REVENUES	\$ 101,531
EXPENDITURES	
Supervisor Fees	0
Engineering/Inspections/Report Management	7,000
Legal	25,056
Assessment Roll	40,000
Audit Fees	4,000
Arbitrage Rebate Fee	0
Insurance	5,500
Legal Advertisements	11,500
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	\$ 101,531
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
CENTRAL PARC COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	73,160	101,811	101,531	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	6	0	0	
TOTAL REVENUES	\$ 73,166	\$ 101,811	\$ 101,531	
EXPENDITURES				
Supervisor Fees	0	0	0	
Engineering/Inspections/Report Management	1,145	7,000	7,000	
Legal	24,000	24,336	25,056	CPI Adjustment (Capped At 3%)
Assessment Roll	15,874	40,000	40,000	
Audit Fees	0	4,000	4,000	For 2023 Assessment Roll
Arbitrage Rebate Fee	3,400	4,000	4,000	
Insurance	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
Legal Advertisements	5,000	5,500	5,500	Insurance Estimate
Miscellaneous	1,075	12,500	11,500	\$1,000 Decrease From 2021/2022 Budget
Postage	62	1,500	1,500	No Change From 2021/2022 Budget
Office Supplies	8	300	300	No Change From 2021/2022 Budget
Dues & Subscriptions	174	1,500	1,500	No Change From 2021/2022 Budget
Website Management	175	175	175	Annual Fee Due Department Of Economic Opportunity
Trustee Fees	1,000	1,000	1,000	\$1,000 Per Year
Continuing Disclosure Fee	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
TOTAL EXPENDITURES	\$ 51,913	\$ 101,811	\$ 101,531	
REVENUES LESS EXPENDITURES	\$ 21,253	\$ -	\$ -	
Bond Payments	0	0	0	
BALANCE	\$ 21,253	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
EXCESS/ (SHORTFALL)	\$ 21,253	\$ -	\$ -	