

Central Parc
Community Development District

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

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

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	101,811	50,322	50,322
Debt Assessments	0	0	0
Interest Income	0	0	4
Total Revenues	\$ 101,811	\$ 50,322	\$ 50,326
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections/Report	7,000	4,000	1,675
Management	24,336	24,336	24,336
Legal	40,000	8,500	4,193
Assessment Roll	4,000	0	0
Audit Fees	4,000	3,500	3,500
Arbitrage Rebate Fee	0	0	0
Insurance	5,500	5,175	5,175
Legal Advertisements	12,500	3,000	1,160
Miscellaneous	1,500	750	37
Postage	300	150	136
Office Supplies	1,500	250	218
Dues & Subscriptions	175	175	175
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	1,000	1,000	1,000
Total Expenditures	\$ 101,811	\$ 50,836	\$ 41,605
REVENUES LESS EXPENDITURES	\$ -	\$ (514)	\$ 8,721
Bond Payments	0	0	0
BALANCE	\$ -	\$ (514)	\$ 8,721
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ (514)	\$ 8,721
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (514)	\$ 8,721

Fund Balance As Of 9/30/2021
Projected FY 2021/2022 Activity
Fund Balance As Of 9/30/2022

\$21,253
(\$514)
\$20,739