

Central Parc  
Community Development District

**Proposed Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

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**PROPOSED BUDGET**  
**CENTRAL PARC COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR 2023/2024 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	0
Developer Contribution	101,531
Debt Assessments	0
Interest Income	60
<b>TOTAL REVENUES</b>	<b>\$ 101,591</b>
<b>EXPENDITURES</b>	
Supervisor Fees	0
Engineering/Inspections/Report	7,000
Management	25,800
Legal	40,000
Assessment Roll	4,000
Audit Fees	4,000
Arbitrage Rebate Fee	0
Insurance	5,500
Legal Advertisements	11,000
Miscellaneous	1,316
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>\$ 101,591</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 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments	0	0	0	
Developer Contribution	71,575	101,531	101,531	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	5	0	60	Interest Projected At \$5 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 71,580</b>	<b>\$ 101,531</b>	<b>\$ 101,591</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	0	0	0	
Engineering/Inspections/Report	1,675	7,000	7,000	
Management	24,336	25,056	25,800	CPI Adjustment (Capped At 3%)
Legal	4,272	40,000	40,000	
Assessment Roll	0	4,000	4,000	Will Commence Following Issuing Of Bond
Audit Fees	3,500	4,000	4,000	
Arbitrage Rebate Fee	0	0	0	Will Commence In Fiscal Year Following Issuing Of Bond
Insurance	5,175	5,500	5,500	Insurance Estimate
Legal Advertisements	1,286	11,500	11,000	
Miscellaneous	37	1,500	1,316	For Miscellaneous Expenditures
Postage	136	300	300	No Change From 2022/2023 Budget
Office Supplies	218	1,500	1,500	No Change From 2022/2023 Budget
Dues & Subscriptions	175	175	175	Annual Fee Due Department Of Economic Opportunity
Website Management	1,000	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>\$ 41,810</b>	<b>\$ 101,531</b>	<b>\$ 101,591</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 29,770</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	
<b>BALANCE</b>	<b>\$ 29,770</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>\$ 29,770</b>	<b>\$ -</b>	<b>\$ -</b>	