

Central Parc
Community Development District

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

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

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 8/31/23
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	101,531	42,154	25,383
Debt Assessments	0	0	0
Interest Income	0	220	214
Carry Forward Surplus	0	23,770	214
Total Revenues	\$ 101,531	\$ 66,144	\$ 25,811
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections/Report	7,000	7,000	3,273
Management	25,056	25,056	22,968
Legal	40,000	20,000	9,384
Assessment Roll	4,000	0	0
Audit Fees	4,000	3,600	3,600
Arbitrage Rebate Fee	0	0	0
Insurance	5,500	5,563	5,563
Legal Advertisements	11,500	2,500	1,240
Miscellaneous	1,500	500	8
Postage	300	250	236
Office Supplies	1,500	500	397
Dues & Subscriptions	175	175	175
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	1,000	1,000	917
Total Expenditures	\$ 101,531	\$ 66,144	\$ 47,761
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ (21,950)
Bond Payments	0	0	0
BALANCE	\$ -	\$ -	\$ (21,950)
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ (21,950)
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ (21,950)

Fund Balance As Of 9/30/2022
Projected FY 2022/2023 Activity
Fund Balance As Of 9/30/2023

\$6,000
\$0
\$6,000