

Central Parc
Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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AMENDED FINAL BUDGET
CENTRAL PARC COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O&M Assessments	618,983	115,000	115,000
Developer Contribution	0	460,000	319,302
Debt Assessments	727,500	683,861	683,861
Interest Income	240	2,900	2,845
Total Revenues	\$ 1,346,723	\$ 1,261,761	\$ 1,121,008
ADMIN EXPENDITURES			
Supervisor Fees	0	0	0
Lake Maintenance	0	0	0
Management	26,016	26,016	26,016
Legal	38,000	30,000	27,137
Assessment Roll	4,000	4,000	4,000
Audit Fees	5,000	5,300	5,300
Arbitrage Rebate Fee	650	650	650
Insurance	6,580	6,220	6,220
Legal Advertisements	8,000	4,000	2,689
Miscellaneous	1,200	600	361
Postage	300	250	238
Office Supplies	1,200	400	372
Dues & Subscriptions	175	175	175
Trustee Fees	4,500	4,246	4,246
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	1,000	1,000	1,000
Total Admin Expenditures	\$ 97,621	\$ 83,857	\$ 79,404
Maintenance Expenditures			
Engineering/Inspections	23,000	12,000	8,318
Lake Maintenance	32,525	11,000	7,967
Landscaping	225,000	99,645	99,645
Irrigation (Includes FPL)	30,000	100,000	78,661
Street Lighting	128,000	1,000	0
Surface Water Management Maintenance	10,842	1,000	0
Roadway Repairs/Reserve/Sidewalk Maintenance	16,096	1,000	0
Soft Gate Maintenance	10,000	1,000	0
Security	9,000	0	0
Miscellaneous Maintenance (Maks Tractor Service)	0	1,725	1,425
Fountain And Aeration Project	0	258,000	118,020
Total Maintenance Expenditures	\$ 484,463	\$ 486,370	\$ 314,036
Total Expenditures	\$ 582,084	\$ 570,227	\$ 393,440
REVENUES LESS EXPENDITURES	\$ 764,639	\$ 691,534	\$ 727,568
Bond Payments	(683,850)	(683,861)	(683,861)
BALANCE	\$ 80,789	\$ 7,673	\$ 43,707
County Appraiser & Tax Collector Fee	(26,930)	0	0
Discounts For Early Payments	(53,859)	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 7,673	\$ 43,707
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 7,673	\$ 43,707

Fund Balance As Of 9/30/2024
Projected FY 2024/2025 Activity
Fund Balance As Of 9/30/2025

\$3,209
\$7,673
\$10,882

AMENDED FINAL BUDGET
CENTRAL PARC COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2024
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
Interest Income	100	0	35,452
Bond Proceeds (Debt Service)	0	0	0
Prepaid Bond Collection	0	0	119,134
NAV Assessment Collection	0	0	0
Developer Contribution - Debt	683,850	0	564,727
Total Revenues	\$ 683,950	\$ -	\$ 719,313
EXPENDITURES			
Principal Payments	130,000	0	130,000
Interest Payments	552,090	0	519,799
Transfer to Construction (2024)	0	0	17,229
Bond Redemption	1,860	0	0
Total Expenditures	\$ 683,950	\$ -	\$ 667,028
Excess/ (Shortfall)	\$ -	\$ -	\$ 52,285

FUND BALANCE AS OF 9/30/24	\$939,357
FY 2024/2025 ACTIVITY	\$0
FUND BALANCE AS OF 9/30/25	\$939,357

Notes

Reserve Fund Balance = \$683,850*. Revenue Account Balance = \$307,792*.

Revenue Account To Be Used To Make 11/1/2025 Interest Payment Of \$274,452.

Capitalized Interest Was Set-Up Through November 2024.

* Approximate Amounts

Series 2024 Bond Information

Original Par Amount =	\$9,620,000	Annual Principal Payments Due:
Interest Rate =	4.90% - 6.00%	May 1st
Issue Date =	May 2024	Annual Interest Payments Due:
Maturity Date =	May 2054	May 1st & November 1st
Par Amount As Of 9/30/25 =	\$9,490,000	