Central Parc
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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AMENDED FINAL BUDGET

CENTRAL PARC COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O&M Assessments	550,246	**107,436**	107,436
Developer Contribution	0	**139,115**	139,115
O&M Assessments - Direct Bill	0	**416,280**	416,280
Debt Assessments	727,500	**144,726**	144,726
Debt Assessments - Direct Bill	0	**547,836**	547,836
Other Income	0	**109**	109
Interest Income	480	**6,100**	6,046
Total Revenues	**$ 1,278,226**	**$ 1,361,602**	**$ 1,361,548**
ADMIN EXPENDITURES			
Supervisor Fees	0	**0**	0
Management	26,760	**26,760**	26,760
Legal	10,000	**18,000**	15,257
Assessment Roll	4,000	**4,000**	4,000
Audit Fees	5,400	**4,400**	4,400
Arbitrage Rebate Fee	650	**650**	650
Insurance	6,580	**14,084**	14,084
Legal Advertisements	3,000	**2,500**	1,296
Miscellaneous	1,100	**750**	487
Postage	300	**300**	282
Office Supplies	1,100	**425**	392
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	**$ 65,565**	**$ 78,290**	**$ 74,029**
Maintenance Expenditures			
Effluent Water	25,000	**25,000**	23,187
Engineering/Inspections	7,500	**8,500**	6,173
Lake Maintenance	10,000	**5,860**	5,860
Landscaping	225,000	**220,000**	209,902
Irrigation (Includes FPL)	5,000	**0**	0
Street Lighting	151,304	**111,803**	111,803
Surface Water Management Maintenance	10,842	**10,842**	8,020
Roadway Repairs/Reserve/Sidewalk Maintenance	7,500	**4,000**	2,000
Soft Gate Maintenance	5,000	**1,400**	1,400
Irrigaation Utilities	3,000	**5,878**	5,878
Gate Utility	5,000	**1,116**	1,116
Fountain And Aeration Project	0	**139,484**	139,484
Total Maintenance Expenditures	**$ 455,146**	**$ 533,883**	**$ 514,823**
Total Expenditures	**$ 520,711**	**$ 612,173**	**$ 588,852**
REVENUES LESS EXPENDITURES	**$ 757,515**	**$ 749,429**	**$ 772,696**
Bond Payments	(683,850)	**(684,774)**	(684,774)
BALANCE	**$ 73,665**	**$ 64,655**	**$ 87,922**
County Appraiser & Tax Collector Fee	(25,555)	**(3,633)**	(3,633)
Discounts For Early Payments	(51,110)	**(9,934)**	(9,934)
EXCESS/ (SHORTFALL)	**$ (3,000)**	**$ 51,088**	**$ 74,355**
Carryover From Prior Year	0	**0**	0
NET EXCESS/ (SHORTFALL)	**$ (3,000)**	**$ 51,088**	**$ 74,355**

Fund Balance As Of 9/30/2025	$56,756
Projected FY 2025/2026 Activity	$64,655
Fund Balance As Of 9/30/2026	$121,411

AMENDED FINAL BUDGET

CENTRAL PARC COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2024
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	1,000	**30,550**	30,446
Bond Proceeds (Debt Service)	0	**0**	0
Prepaid Bond Collection	0	**22,760**	22,760
NAV Assessment Collection	683,850	**136,938**	136,938
Developer Contribution - Debt	0	**547,836**	547,836
Total Revenues	**$ 684,850**	**$ 738,084**	**$ 737,980**
EXPENDITURES			
Principal Payments	135,000	**135,000**	135,000
Interest Payments	545,598	**549,197**	549,197
Transfer to Construction (2024)	0	**0**	0
Bond Redemption	4,252	**20,000**	20,000
Total Expenditures	**$ 684,850**	**$ 704,197**	**$ 704,197**
Excess/ (Shortfall)	**$ -**	**$ 33,887**	**$ 33,783**

FUND BALANCE AS OF 9/30/25	$991,642
FY 2025/2026 ACTIVITY	$33,887
FUND BALANCE AS OF 9/30/26	$1,025,529

Notes

Reserve Fund Balance = $683,850*. Revenue Account Balance = $341,679*.

Revenue Account To Be Used To Make 11/1/2026 Interest Payment Of $271,145.

* 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 9/30/26 =	$9,335,000	