City Place
Community Development District

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

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AMENDED FINAL BUDGET

CITY PLACE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
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
Assessments - Administrative	0	**0**	0
Excess Revenue Funds	1,616,093	**3,485,157**	3,485,157
Excess Revenue True-Up	332,811	**0**	0
Assessments - Maintenance (Palladium)	3,043,770	**4,465,655**	0
Parking Revenue (Palladium)	6,045,160	**9,067,740**	0
Sponsor & Promotion Revenue (Palladium)	0	**0**	0
Rental Income (Palladium)	85,000	**127,500**	0
Tenant CAM Reimbursement (Palladium)	0	**0**	0
Developer Contribution (Garages)	0	**425,406**	425,406
Interest Income	480	**32,430**	32,430
TOTAL REVENUES	**$ 11,123,314**	**$ 17,571,458**	**$ 3,942,993**
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	5,000	**0**	0
Payroll Taxes - Employer	400	**0**	0
Engineering	5,000	**0**	0
Management Fee	46,044	**46,044**	46,044
Legal	70,000	**48,528**	48,528
Audit Fees	6,700	**6,700**	6,700
Arbitrage Rebate Fee	1,300	**650**	650
Insurance - Liability	62,000	**60,995**	60,995
Insurance - Garages	425,000	**446,378**	446,378
Legal Advertising	2,500	**2,100**	1,038
Bank Service Charges	500	**400**	336
Miscellanous	2,250	**500**	207
Postage	250	**40**	32
Office Supplies	1,500	**2,250**	2,065
Dues & Subscriptions	175	**175**	175
Trustee Fees	9,500	**5,000**	5,000
Continuing Disclosure Fee	1,000	**500**	500
Website Management	2,000	**2,000**	2,000
Roadway & Sidewalk Maintenance	308,265	**288,681**	288,681
Capital Outlay	0	**0**	0
Excess Revenue Payment to Palladium	1,000,000	**3,645,385**	2,645,385
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 1,949,384**	**$ 4,556,326**	**$ 3,554,714**
MAINTENANCE EXPENDITURES			
Palladium CDD Property			
Parking Expense	2,125,000	**3,187,500**	0
Administrative	425,000	**637,500**	0
Payroll	1,483,500	**2,225,250**	0
Professional Fees	120,000	**180,000**	0
Sweeping and Cleaning	425,000	**637,500**	0
Utilities	400,000	**600,000**	0
Insurance	440,000	**660,000**	0
Landscaping & Irrigation	547,900	**821,850**	0
Contracted Services	80,000	**120,000**	0
Repairs & Maintenance	175,000	**262,500**	0
Security	1,250,000	**1,875,000**	0
Marketing	1,375,000	**2,062,500**	0
Management Fee	200,000	**200,000**	0
Plaza CDD Property	0	**0**	0
Plaza Entertainment	100,000	**150,000**	0
Signage	27,530	**41,295**	0
TOTAL MAINTENANCE EXPENDITURES	**$ 9,173,930**	**$ 13,660,895**	**$ - **
TOTAL EXPENDITURES	**$ 11,123,314**	**$ 18,217,221**	**$ 3,554,714**
EXCESS/ (SHORTFALL)	**$ - **	**$ (645,763)**	**$ 388,279**

Fund Balance As Of 9/30/2025	$3,825,519
FY 2025/2026 Activity	($645,763)
Fund Balance As Of 9/30/2026	$3,179,756

Note
Maintenance (Non-Management) Line Items Are Allocated At 150 Percent Of Fiscal Year 2025/2026 Budget.

AMENDED FINAL BUDGET

CITY PLACE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2012
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	2,000	**157,926**	157,926
Tax Incremental Revenues	0	**7,369,398**	7,369,398
Tax Coverage Revenues	4,207,875	**3,842,349**	3,842,349
Developer Contributions	0	**0**	0
Total Revenues	**$ 4,209,875**	**$ 11,369,673**	**$ 11,369,673**
EXPENDITURES			
Principal Payments (2012)	4,105,000	**4,105,000**	4,105,000
Interest Payments (2012)	102,625	**205,250**	205,250
Tramsfer to Series 2018 DS	0	**11,435,800**	11,435,800
Excess Coverage Revenues Fund Payment	0	**0**	0
Excess Revenue Fund Payment	2,250	**0**	0
Total Expenditures	**$ 4,209,875**	**$ 15,746,050**	$ 15,746,050
Excess/ (Shortfall)	**$ -**	**$ (4,376,377)**	$ (4,376,377)

FUND BALANCE AS OF 9/30/25	$4,376,377
FY 2025/2026 ACTIVITY	($4,376,377)
FUND BALANCE AS OF 9/30/26	$0

Note: As Of 5/1/26 the Series 2012 Has Been Paid In Full.

Series 2012 Refunding Bonds Information

Original Par Amount =	$39,890,000	Annual Principal Payments Due:
Interest Rate =	5.00%	May 1st
Issue Date =	April 2012	Annual Interest Payments Due:
Maturity Date =	May 2026	May 1st & November 1st
Par Amount As Of 9/30/26 =	$0	

AMENDED FINAL BUDGET

CITY PLACE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2018
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 10/1/24 - 9/29/26
Interest Income	500	**40,500**	40,390
Tax Incremental Revenues	5,735,491	**0**	0
Tax Coverage Revenues	0	**0**	0
Developer Contributions	0	**0**	0
Transfer from Series 2012 Debt Service	0	**11,435,800**	11,435,800
Total Revenues	**$ 5,735,991**	**$ 11,476,300**	**$ 11,476,190**
EXPENDITURES			
Principal Payments (2018)	1,730,000	**1,730,000**	1,730,000
Interest Payments (2018)	2,389,898	**1,210,735**	1,210,735
Bond Redemption	0	**0**	0
Excess Coverage Revenues Fund Payment	1,616,093	**3,485,157**	3,485,157
Excess Revenue Fund Payment	0	**3,848,683**	3,848,683
Total Expenditures	**$ 5,735,991**	**$ 10,274,575**	**$ 10,274,575**
Excess/ (Shortfall)	**$ -**	**$ 1,201,725**	**$ 1,201,615**

FUND BALANCE AS OF 9/30/25	$1
FY 2025/2026 ACTIVITY	$1,201,725
FUND BALANCE AS OF 9/30/26	$1,201,726

Notes
Reserve Fund Balance = $1*. Revenue Fund Balance = $1,201,725*.
Revenue Fund Balance To Be Used To Make 11/1/2026 Interest Payment Of $1,179,163.
* Approximate Amounts

Series 2018 Bond Principal & Interest Payments Commenced In 2026

Series 2018 Bond Information

Original Par Amount =	$41,954,466	Annual Principal Payments Due:
Interest Rate =	3.65% - 4.5%	May 1st
Issue Date =	November 2018	Annual Interest Payments Due:
Maturity Date =	May 2046	May 1st & November 1st
Par Amount As Of 9/30/26 =	$54,690,000	

Note: Total Series 2018 Bond (Including Compounded Interest) = $56,420,000.