

Parker Road CDD
 Budget to Actual
 Approved Proposed Fiscal Year 2025 Annual Operations & Maintenance Budget

	Actual thru 3/31/24	FY 2024 Anticipated	Anticipated FY 2024 Total	Adopted FY 2024 Budget	Proposed FY 2025 Budget
Revenues					
Maintenance Assesments	\$1,308,827.02	\$298,483.98	\$1,607,311.00	\$1,607,311.00	\$1,722,991.18
Other Income & Other Financing Sources					
Keys	525.00	0.00	525.00	0.00	0.00
Rental	3,450.00	0.00	3,450.00	0.00	0.00
Event Sponsorship	739.04	0.00	739.04	0.00	0.00
False Alarm Fee	80.50	0.00	80.50	0.00	0.00
Net Revenues	\$1,313,621.56	\$298,483.98	\$1,612,105.54	\$1,607,311.00	\$1,722,991.18
General & Administrative Expenses					
Trustee Services	\$7,758.01	\$241.99	\$8,000.00	\$8,000.00	\$8,000.00
Supervisor Fees	1,200.00	1,200.00	2,400.00	3,200.00	4,000.00
District Management	13,750.02	13,749.98	27,500.00	27,500.00	30,000.00
Engineering	0.00	0.00	0.00	1,000.00	1,000.00
Disclosure Agent	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
District Counsel	8,299.00	8,299.00	16,598.00	5,000.00	7,500.00
Special Counsel	0.00	0.00	0.00	5,000.00	0.00
Assessment Administration	12,500.00	0.00	12,500.00	12,500.00	12,500.00
Reamortization Schedules	0.00	500.00	500.00	500.00	500.00
Property Appraiser	0.00	75.00	75.00	75.00	75.00
Audit	2,500.00	2,900.00	5,400.00	5,400.00	5,400.00
Arbitrage Calculation	600.00	600.00	1,200.00	1,000.00	1,200.00
Web Site Maintenance	1,860.00	1,660.00	3,520.00	3,520.00	3,520.00
Legal Advertising	302.58	2,197.42	2,500.00	2,500.00	2,500.00
Miscellaneous office (travel, phone, postage, etc)	2,065.33	4,065.33	6,130.66	1,500.00	3,000.00
Dues, Licenses, and Fees	280.50	194.50	475.00	475.00	475.00
Public Official Insurance	3,036.00	0.00	3,036.00	3,227.00	3,339.60
General Insurance	4,317.00	0.00	4,317.00	4,271.00	4,748.70
Contingency- Incl Hurricane cleanup	31,024.11	31,024.11	62,048.22	278,080.00	200,000.00
Reserve	0.00	0.00	0.00	0.00	215,000.00
Total General & Administrative Expenses	\$94,492.55	\$71,707.33	\$166,199.88	\$372,748.00	\$512,758.30
Field Expense					
Field Management	\$6,750.00	\$9,450.00	\$16,200.00	\$16,200.00	\$25,650.00
Landscape Maintenance & Material	186,001.27	183,257.52	369,258.79	0.00	0.00
Landscape Maintenance Phase 1				138,020.00	138,020.00
Landscape Maintenance Phase 2				31,930.00	31,930.00
Landscape Maintenance Phase 3				54,790.00	54,790.00
Landscape Maintenance Phase 4				73,330.00	73,330.00
Landscape Maintenance Collector Rd Large Pond				31,930.00	31,930.00
Landscape Maintenance Phase 5A East and West and 5B				50,000.00	80,099.04
Landscape Improvements	6,000.00	19,000.00	25,000.00	25,000.00	30,000.00
Mulch	0.00	40,000.00	40,000.00	40,000.00	40,000.00
Tree Trimming	0.00	0.00	0.00	20,000.00	0.00
Special Landscape Maintenance/Treatment	0.00	0.00	0.00	0.00	20,000.00
Irrigation Repairs	16,641.65	16,641.65	33,283.30	40,000.00	40,000.00
Pressure Clean Curbs and Walks	0.00	3,600.00	3,600.00	36,000.00	25,000.00
Electric - Street Lights/ private lighting	7,886.00	7,886.00	15,772.00	12,000.00	12,000.00
Water Reclaimed	10,868.56	10,868.56	21,737.12	27,500.00	27,500.00
Conservation Area Maintenance	9,240.00	5,640.00	14,880.00	31,000.00	31,000.00
Utility Cart Project	0.00	0.00	0.00	39,000.00	0.00
Maintenance Person	25,630.06	40,869.94	66,500.00	66,500.00	67,047.49
General Repair & Maintenance	12,411.25	12,411.25	24,822.50	30,000.00	30,000.00
Security	5,231.66	2,000.00	7,231.66	0.00	10,000.00
Total Field Expenses	\$286,660.45	\$351,624.92	\$638,285.37	\$763,200.00	\$768,296.53
Amenity Expenses					
Amenity - Insurance	\$30,692.00	\$0.00	\$30,692.00	\$42,528.00	\$34,682.00
Amenity - Janitorial	2,006.13	2,006.13	4,012.26	7,500.00	5,000.00
Amenity - Pool Maintenance	13,206.38	10,800.00	24,006.38	28,000.00	28,000.00

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Amenity - Pool Furniture Replacement	0.00	31,500.00	31,500.00	31,500.00	0.00
Amenity - Dues & License	0.00	125.00	125.00	125.00	125.00
Amenity - Maintenance	11,120.82	8,879.18	20,000.00	20,000.00	23,000.00
Lifestyle Programming	22,383.98	7,616.02	30,000.00	30,000.00	31,000.00
Lifestyle Coordinator	43,840.28	21,659.72	65,500.00	65,500.00	69,430.00
Amenity - Manager	0.00	0.00	0.00	46,500.00	68,865.39
Amenity - Electric	12,530.00	12,530.00	25,060.00	40,000.00	35,000.00
Amenity - Telephone	913.42	913.42	1,826.84	2,000.00	2,000.00
Amenity - Gates/ Control Access	2,193.92	2,193.92	4,387.84	4,000.00	4,000.00
Amenity - Cable	1,407.99	1,407.99	2,815.98	3,000.00	3,000.00
Refuse Services and Trash Removal	1,276.59	1,276.59	2,553.18	2,500.00	2,500.00
Fitness Facility - Maintenance	1,477.09	1,374.00	2,851.09	10,000.00	10,000.00
Amenity - Gas (Pool Heating)	10,867.57	10,867.57	21,735.14	10,000.00	30,000.00
Amenity - Pest Control	1,117.00	1,512.00	2,629.00	3,200.00	3,024.00
Tennis Courts/Basketball Court	0.00	28,700.00	28,700.00	30,000.00	5,000.00
Amenity - Landscape Maintenance	23,884.98	23,884.98	47,769.96	48,410.00	47,769.96
Amenity - Mulch	0.00	11,600.00	11,600.00	11,600.00	11,600.00
Amenity - Reclaimed Water	22,806.55	22,806.55	45,613.10	35,000.00	35,000.00
Leland - Office (Overtime, Laptop Leases, Office Equipment)	0.00	0.00	0.00	0.00	2,940.00
Total Amenity Expenses	<u>\$201,724.70</u>	<u>\$201,653.07</u>	<u>\$403,377.77</u>	<u>\$471,363.00</u>	<u>\$451,936.35</u>
Total Expenses	<u>\$582,877.70</u>	<u>\$624,985.32</u>	<u>\$1,207,863.02</u>	<u>\$1,607,311.00</u>	<u>\$1,732,991.18</u>
Other Income (Expense)					
Interest Income	\$556.82	\$0.00	\$556.82	\$0.00	\$10,000.00
Total Other Income (Expense)	<u>\$556.82</u>	<u>\$0.00</u>	<u>\$556.82</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
Net Income (Loss)	<u><u>\$731,300.68</u></u>	<u><u>-\$326,501.34</u></u>	<u><u>\$404,799.34</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

Increase/(Decrease) \$115,680.18
 7.20%

Current Year Proposed	Total Lots	999	Net	\$1,724.72
			Gross	\$1,834.80
Prior Year Adopted	Total Lots	999	Net	\$1,608.92
			Gross	\$1,711.62