

**Parker Road CDD**  
 Budget to Actual  
 Adopted Fiscal Year 2025 Annual Operations & Maintenance Budget

	<u>Adopted FY 2024 Budget</u>	<u>Adopted FY 2025 Budget</u>
<b><u>Revenues</u></b>		
Maintenance Assesments	\$1,607,311.00	\$1,722,991.18
Other Income & Other Financing Sources		
Keys	0.00	0.00
Rental	0.00	0.00
Membership	0.00	0.00
Event Sponsorship	0.00	0.00
False Alarm Fee	0.00	0.00
Insurance - Tree	0.00	0.00
Inter-Fund Transfers	0.00	0.00
<b>Net Revenues</b>	<b>\$1,607,311.00</b>	<b>\$1,722,991.18</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Trustee Services	\$8,000.00	\$8,000.00
Supervisor Fees	3,200.00	4,000.00
District Management	27,500.00	30,000.00
Engineering	1,000.00	1,000.00
Disclosure Agent	10,000.00	10,000.00
District Counsel	5,000.00	7,500.00
Special Counsel	5,000.00	0.00
Assessment Administration	12,500.00	12,500.00
Reamortization Schedules	500.00	500.00
Property Appraiser	75.00	75.00
Audit	5,400.00	5,400.00
Arbitrage Calculation	1,000.00	1,200.00
Web Site Maintenance	3,520.00	3,520.00
Legal Advertising	2,500.00	2,500.00
Miscellaneous office (travel, phone, postage, etc)	1,500.00	3,000.00
Dues, Licenses, and Fees	475.00	475.00
Public Official Insurance	3,227.00	3,339.60
General Insurance	4,271.00	4,420.00
Contingency- Incl Hurricane cleanup	278,080.00	200,000.00
Reserve	0.00	215,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$372,748.00</b>	<b>\$512,429.60</b>
<b><u>Field Expense</u></b>		
Field Management	\$16,200.00	\$25,650.00
Landscape Maintenance & Material	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	25,000.00	30,000.00
Mulch	40,000.00	40,000.00
Tree Trimming	20,000.00	0.00
Special Landscape Maintenance/Treatment	0.00	20,000.00
Irrigation Repairs	40,000.00	33,328.70
Pressure Clean Curbs and Walks	36,000.00	25,000.00
Electric - Street Lights/ private lighting	12,000.00	19,000.00
Water Reclaimed	27,500.00	27,500.00
Conservation Area Maintenance	31,000.00	31,000.00
Utility Cart Project	39,000.00	0.00
Maintenance Person	66,500.00	67,047.49

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General Repair & Maintenance	30,000.00	30,000.00
Security	0.00	10,000.00
<b>Total Field Expenses</b>	<b>\$763,200.00</b>	<b>\$768,625.23</b>
<b><u>Amenity Expenses</u></b>		
Amenity - Insurance	\$42,528.00	\$34,682.00
Amenity - Janitorial	7,500.00	5,000.00
Amenity - Pool Maintenance	28,000.00	28,000.00
Amenity - Pool Furniture Replacement	31,500.00	0.00
Amenity - Dues & License	125.00	125.00
Amenity - Maintenance	20,000.00	23,000.00
Lifestyle Programming	30,000.00	31,000.00
Lifestyle Coordinator	65,500.00	69,430.00
Amenity - Manager	46,500.00	68,865.39
Amenity - Electric	40,000.00	35,000.00
Amenity - Telephone	2,000.00	2,000.00
Amenity - Gates/ Control Access	4,000.00	4,000.00
Amenity - Cable	3,000.00	3,000.00
Refuse Services and Trash Removal	2,500.00	2,500.00
Fitness Facility - Maintenance	10,000.00	10,000.00
<b>Amenity - Gas (Pool Heating)</b>	<b>10,000.00</b>	<b>30,000.00</b>
Amenity - Pest Control	3,200.00	3,024.00
Tennis Courts/Basketball Court	30,000.00	5,000.00
Amenity - Landscape Maintenance	48,410.00	47,769.96
Amenity - Mulch	11,600.00	11,600.00
Amenity - Reclaimed Water	35,000.00	35,000.00
Leland - Office (Overtime, Laptop Leases, Office Equipment)	0.00	2,940.00
<b>Total Amenity Expenses</b>	<b>\$471,363.00</b>	<b>\$451,936.35</b>
<b>Total Expenses</b>	<b>\$1,607,311.00</b>	<b>\$1,732,991.18</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$0.00	\$10,000.00
<b>Total Other Income (Expense)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Net Income (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Increase/(Decrease)	\$115,680.18 7.20%

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