

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

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	Mulch	85,760.00



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

	Revised Adopted FY 2025 Budget
Tree Trimming	0.00
Special Landscape Maintenance/Treatment	17,400.00
Irrigation Repairs	33,328.70
Pressure Clean Curbs and Walks	24,455.00
Electric - Street Lights/ private lighting	9,265.00
Water Reclaimed	16,067.41
Conservation Area Maintenance	15,010.00
Utility Cart Project	0.00
Maintenance Person	67,047.49
General Repair & Maintenance	24,734.47
Security	8,896.93
Total Field Expenses	\$718,996.83
menity Expenses	
Amenity - Insurance	\$32,345.00
Amenity - Janitorial	3,037.43
Amenity - Pool Maintenance	28,000.00
Amenity - Pool Furniture Replacement	0.00
Amenity - Dues & License	125.00
Amenity - Maintenance	28,629.63
Lifestyle Programming	31,000.00
Lifestyle Coordinator	62,609.89
Lifestyle Capital	7,051.59
Amenity - Manager	63,246.42
Amenity - Electric	27,024.00
Amenity - Telephone	3,022.34
Amenity - Gates/ Control Access	5,739.67
Amenity - Cable	3,000.00
Refuse Services and Trash Removal	2,500.00
Fitness Facility - Maintenance	8,632.25
Amenity - Gas (Pool Heating)	11,387.78
Amenity - Pest Control	3,024.00
Tennis Courts/Basketball Court	3,090.64
Amenity - Landscape Maintenance	44,388.20
Amenity - Mulch	0.00
Amenity - Reclaimed Water	28,335.74
Leland - Office (Overtime, Laptop Leases, Office Equipment)	4,697.20
Total Amenity Expenses	\$400,886.78
Total Expenses	\$1,732,991.18
Other Income (Expense)	
Interest Income	\$10,000.00
Total Other Income (Expense)	\$10,000.00
Net	\$(0.00)