



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

**Revised Adopted
FY 2025 Budget**

Revenues

Maintenance Assesments	\$1,722,991.18
Other Income & Other Financing Sources	0.00
Keys	0.00
Rental	0.00
Membership	0.00
Fine	0.00
Event Sponsorship	0.00
False Alarm Fee	0.00
Insurance - Tree	0.00
Inter-Fund Transfers	0.00
Net Revenues	\$1,722,991.18

General & Administrative Expenses

Trustee Services	\$8,000.00
Supervisor Fees	4,000.00
District Management	30,000.00
Engineering	1,000.00
Disclosure Agent	10,000.00
District Counsel	13,459.50
Special Counsel	0.00
Assessment Administration	12,500.00
Reamortization Schedules	0.00
Property Appraiser	75.00
Audit	5,400.00
Arbitrage Calculation	631.90
Web Site Maintenance	3,520.00
Legal Advertising	2,500.00
Miscellaneous office (travel, phone, postage, etc)	9,406.72
Dues, Licenses, and Fees	475.00
Public Official Insurance	3,339.60
General Insurance	4,420.00
Contingency- Incl Hurricane cleanup	300,008.40
Reserve	204,371.45
Total General & Administrative Expenses	\$613,107.57

Field Expense

Field Management	\$16,200.00
Landscape Maintenance & Material	381,718.34
Landscape Maintenance Phase 1	0.00
Landscape Maintenance Phase 2	0.00
Landscape Maintenance Phase 3	0.00
Landscape Maintenance Phase 4	0.00
Landscape Maintenance Collector Rd Large Pond	0.00
Landscape Maintenance Phase 5A East and West and 5B	0.00
Landscape Improvements	19,113.49
Mulch	85,760.00



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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
<u>Amenity Expenses</u>	
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
<u>Other Income (Expense)</u>	
Interest Income	\$10,000.00
Total Other Income (Expense)	\$10,000.00
Net	\$(0.00)