



Parker Road CDD
Approved Proposed Fiscal Year 2027 Annual Operations &
Maintenance Budget

	Approved Proposed FY 2027 Budget
<u>Revenues</u>	
Maintenance Assessments	\$ 1,889,951.69
Other Income & Other Financing Sources	-
Keys	400.00
Rental	4,875.00
Membership	-
Net Revenues	\$ 1,895,226.69

<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 6,000.00
Trustee Services	8,600.00
Public Official Insurance	4,132.80
District Management	33,000.00
Engineering	1,000.00
Disclosure Agent	10,000.00
Property Appraiser	75.00
District Counsel	10,000.00
Assessment Administration	12,500.00
Reamortization Schedules	500.00
Audit	5,800.00
Arbitrage Calculation	600.00
Tax Document Preparation Fee	84.00
Legal Advertising	2,500.00
Miscellaneous office	2,000.00
Bank Fees	4,000.00
Storage	-
Contingency- Incl Hurricane cleanup	221,185.01
Web Site Maintenance	2,880.00
Dues, Licenses, and Fees	475.00
General Insurance	8,083.20
Crime Insurance	600.00
Reserve	246,000.00
Total General & Administrative Expenses	\$ 580,015.01

<u>Field Expense</u>	
Field Management	\$ 16,686.00
Security	10,000.00
Security System	13,000.00
Electric - Street Lights/ private lighting	14,000.00
Water Reclaimed	32,000.00
Conservation Area Maintenance	20,000.00
General Repair & Maintenance	40,000.00
Irrigation Repairs	40,000.00
Landscape Maintenance (Section 1)	392,812.00
Landscape Maintenance (Section 2)	206,124.00
Landscape Improvements	50,000.00
Maintenance Person	71,092.40



Parker Road CDD
Approved Proposed Fiscal Year 2027 Annual Operations &
Maintenance Budget

	Approved Proposed FY 2027 Budget
Mulch	45,000.00
RPB Maintenance	60,000.00
Stormwater Reporting	2,000.00
Pressure Clean Curbs and Walks	60,000.00
Total Field Expenses	\$ 866,590.40

Amenity Expenses

Lifestyle Programming	\$ 32,550.00
Lifestyle Coordinator	66,075.06
Amenity - Dumpster	4,000.00
Amenity - Cable & Internet	8,700.00
Amenity - Insurance	39,612.00
Amenity - Dues & License	125.00
Amenity - Landscape Maintenance	-
Amenity - Pool Maintenance	22,200.00
Amenity - Pool Repair	24,000.00
Amenity - Gas (Pool Heating)	30,000.00
Amenity - Gates/ Control Access	5,500.00
Amenity - Janitorial	5,500.00
Amenity - Maintenance	30,940.00
Amenity - HVAC System	2,560.00
Amenity - Electric	35,000.00
Amenity - Reclaimed Water	33,000.00
Amenity - Manager	90,350.00
Amenity - Mulch	11,600.00
Lifestyle Capital	2,637.50
Fitness Facility - Maintenance	12,000.00
Tennis Courts/Basketball Court/Pickleball Court	5,000.00
Employee Holiday Bonus	-
Employee Recognition Luncheons (4x Annually)	-
Utility Cart	-
Amenity - Pest Control	3,024.00
Total Amenity Expenses	\$ 464,373.56

Total Expenses \$ 1,910,978.97

Other Income (Expense)

Interest Income	\$ 15,752.28
Total Other Income (Expense)	\$ 15,752.28

Net Income (Loss) \$ (0.00)