

Parker Road Community Development District

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The Special Meeting of the Board of Supervisors of **Parker Road Community Development District** will be held **Thursday, July 23, 2026, at 4:30 p.m. at 11701 SW 30th Ave, Gainesville, FL 32608**. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956

Passcode: 2536 634 0209

<https://pfmcdd.webex.com/join/carvalhov>

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

General Business Matters

1. Consideration of the Minutes of the June 26, 2026, Board of Supervisors' Meeting
2. Review and Discussion of Amended Fiscal Year 2027 Proposed Budget
3. Ratification of Lloyd's Exercise Equipment, LLC Estimates 68177-1 & 68177-2 for Equipment Repairs and Plyo Box Replacement
4. Ratification of W.W. Gay Proposal for Repair of Condenser Leak
5. Review of District Financial Statements

Other Business

6. Staff Reports
 - District Counsel
 - District Engineer
 - District Manager
 - Next Meeting: August 21, 2026
7. Audience Comments
8. Supervisors Requests

Adjournment



PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT

Consideration of the Minutes of
the June 26, 2026,
Board of Supervisors' Meeting

**PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS' MEETING
Friday, June 26, 2026
11701 SW 30th Avenue, Gainesville, FL 32608
11:30 a.m.**

Board Members present at roll call:

Tara Ezzell	Chairperson	
Marshal Rice	Vice Chair	
Kelsy Hill	Assistant Secretary	(via phone)
Gary Gossman	Assistant Secretary	
Bill Summers	Assistant Secretary	

Also present were:

Vivian Carvalho	District Manager – PFM Management Services LLC	(via phone)
Kwame Jackson	ADM - PFM Management Services LLC	
Kiara Cuesta	District Accountant – PFM Management Services LLC	(via phone)
Katie Buchanan	District Counsel - Kutak Rock LLP	(via phone)
Alisa Carlino-McGowan	Amenities Manager – Berman	
Destiny Dawson	Lifestyle Coordinator – Berman	
Matt Davenport	Berman	

Various residents and audience members present and on the phone.

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

Mr. Jackson called the meeting of the Parker Road Community Development District Board of Supervisors to order at 11:31 a.m. and roll call was initiated. A quorum was established with the attendance of Board Members outlined above. Others in attendance or via speaker phone are also listed above.

Public Comment Period

Ms. Ezzell noted there were comments made at the previous Board meeting regarding Mr. Gossman, as he serves on both the CDD Board and the Architectural Review Board. She noted it is difficult to get residents to join the Board and appreciated Mr. Gossman's willingness to serve. It was noted that if there are issues amongst the Board, they should be addressed respectfully and correctly according to the by-laws.

Ms. Hill commented regarding the Board's decision to indefinitely defer the dog park project when she was unable to attend the meeting. She noted it is a disservice to the residents and the community to not move forward with the dog park based on the survey data results. She commented regarding the residents who have noted their opposition to the dog park.

Mr. Jackson recommended scheduling a meeting with District Counsel and District Management to discuss Ms. Hill's concerns. Ms. Hill agreed.

Mr. Jackson reviewed the public comment period process and noted the comments must be related to items on the agenda.

A resident, Mr. Momol, commented regarding the landscaping maintenance and noted there has been improvement made. He also commented regarding the budget and future capital projects.

Mr. Jackson again noted the public comments must be on items within the agenda.

A resident, Mr. Yancey, commented regarding the painting of the maintenance shed and noted he had sent an email to District Management regarding the color options. He reviewed the recommended options for the Board.

There were no further public comments at this time.

SECOND ORDER OF BUSINESS

Business Matters

Consideration of the Minutes of the May 15, 2026, Board of Supervisors' Meeting

The Board reviewed the minutes.

Ms. Hill commented regarding the dog park history within the minutes, and noted that some of the details are incorrect. Ms. Hill will follow up.

Mr. Summers noted he had submitted minor changes.

ON MOTION by Ms. Ezzell, seconded by Mr. Summers, with all in favor, the Board approved the Minutes of the May 15, 2026, Board of Supervisors' Meeting, in substantial form.

Consideration of HVAC Maintenance Proposals

Ms. Carlino-McGowan gave an overview of the proposals. She noted the recommended proposal is from the current vendor.

There was brief discussion regarding the proposals.

Mr. Summers commented regarding the budget for this line item.

ON MOTION by Mr. Summers, seconded by Ms. Ezzell, with all in favor, the Board approved the HVAC Maintenance Proposals.

Review of Southern Escapes Pool Quality Audit and Consideration of Associated Proposals

- a. #628 for Heater Cleaning
- b. #627 for Pump Tube Replacement
- c. #629 for Mushroom Motor Bearings Replacement
- d. #630 for Mushroom Motor Replacement
- e. #560 for Chemical Controller Installation and WIFI Transceiver
- f. #561 for Waterline Tile Replacement

Ms. Carlino-McGowan gave an overview and noted the audit includes recommendations.

Mr. Rice recommended having other vendors provide proposals.

Mr. Jackson noted there is an agreement with the current vendor for any pool maintenance and needs.

Southern Escapes gave an overview of the recommendations and proposals.

Ms. Carlino-McGowan noted the total proposals amount to \$4,132.30. It was noted this is within the budget. She recommended deferring the chemical controller replacement until it stops working and putting the tile replacement in the Fiscal Year 2027 budget.

There was brief discussion regarding the motor mushroom replacements. It was noted to replace the motor alone is \$250.00.

There was discussion regarding soliciting other proposals for the waterline tile replacement. Mr. Summers recommended that the pool tile be within the reserve study. District Management will follow up.

ON MOTION by Ms. Ezzell, seconded by Mr. Summers, with all in favor, the Board approved the Southern Escapes Pool Quality Audit and approved the Associated Proposals: #628 for Heater Cleaning, #627 for Pump Tube Replacement, #629 for Mushroom Motor Bearings Replacement, and #630 for Mushroom Motor Replacement.

ON MOTION by Ms. Ezzell, seconded by Mr. Summers, with all in favor, the Board authorized District Staff to solicit proposals for the Waterline Tile Replacement, pending confirmation of the timeline of this item within the reserve study.

Consideration of Pond Pine Straw Mulch Proposals

Ms. Carlino-McGowan gave an overview of the three proposals received for pine straw mulch around the ponds.

There was discussion regarding the need for the mulch, locations, and mulch options.

Mr. Jackson noted the agreement could include a clause regarding the accountability of the scope of work.

There was brief discussion regarding the scope of work.

ON MOTION by Mr. Rice, seconded by Ms. Hill, with all in favor, the Board approved Pond Pine Straw Mulch Proposal from Masters.

There was brief discussion regarding the bale cost included in the proposal versus the scope of work. Ms. Buchanan noted the agreement will be written accordingly.

Consideration of Windows & Doors Store Proposal #589 for Clubhouse Doors Weather Stripping Replacement

Ms. Carlino-McGowan gave an overview of the proposal.

ON MOTION by Mr. Gossman, seconded by Ms. Ezzell, with all in favor, the Board approved the Windows and Doors Store Proposal #589 for Clubhouse Doors Weather Stripping Replacement.

Consideration of Lawn Enforcement Agency Proposal #9111 for Irrigation Network Upgrades

Ms. Carlino-McGowan noted Lawn Enforcement Agency was in attendance to give an overview of the proposal. It was noted it is not an emergency, but needs to be upgraded based on previous upgrades to Controller B.

Mr. Rice recommended deferring any Lawn Enforcement Agency proposals until the RFP process is completed.

Mr. Summers noted he submitted questions regarding the entire system.

The Board agreed to hear the presentation.

Lawn Enforcement gave an overview of the proposal and answered Mr. Summer's submitted questions.

There was brief discussion regarding the proposal and cost.

ON MOTION by Mr. Rice, seconded by Mr. Summers, with all in favor, the Board agreed to table the Lawn Enforcement Agency Proposal #9111 for Irrigation Network Upgrades.

Consideration of Paint Color Suggestions for Maintenance Shed

Mr. Jackson noted Mr. Yancey provided comments related to this during the public comment period. It was noted that if the Board chooses to move forward with changing the maintenance shed color, it will require approval by the ARB. If approved, District Management would move forward with soliciting at least three proposals.

There was discussion regarding the current color of the maintenance shed and options.

Ms. Carvalho recommended that the Board choose one to present to the ARB.

The Board agreed on Option 2.

ON MOTION by Ms. Ezzell, seconded by Mr. Rice, with all in favor, the Board approved the Paint Color Suggestion Option 2 for the Maintenance Shed and authorized District Management to submit the approval to the ARB Board.

Ratification of Addendum to EverOn Access Control System Service Proposal

Mr. Jackson presented the ratification items and noted they all have previously been approved.

Ratification Lawn Enforcement Agency Proposal #8887 to Remove Fallen Tree Between Lots 321 & 322

This item was previously approved and is solely for ratification.

Ratification of Lawn Enforcement Agency Proposal #8964 to Remove Fallen Tree on Walking Trail

This item was previously approved and is solely for ratification.

**Ratification of Lawn Enforcement Agency
Proposal #8971 to Replace Irrigation
Controller B**

This item was previously approved and is solely for ratification.

**Ratification of Quality Seal Services LLC
Proposal #118 for Pool Deck Paver
Repairs**

This item was previously approved and is solely for ratification.

**Ratification of R.E. Arnold Proposals for
Sinkhole Repairs**

This item was previously approved and is solely for ratification.

**Ratification of Redline Electric Proposal
to Replace Kitchen GFCI Receptacle**

This item was previously approved and is solely for ratification.

**Ratification of Southern Escapes
Estimate for Pool Surge Tank Fiberglass
Repair**

This item was previously approved and is solely for ratification.

**Ratification of Southern Escapes
Proposal #539 for Pool Repairs**

This item was previously approved and is solely for ratification.

**Ratification of Workman Forestry
Proposal to Mow Gopher Tortoise
Reserve**

This item was previously approved and is solely for ratification.

ON MOTION by Mr. Summers, seconded by Ms. Ezzell, with all in favor, the Board ratified the Addendum to EverOn Access Control System Service Proposal, the Lawn Enforcement Agency Proposal #8887 to Remove Fallen Tree Between Lots 321 and 322, the Lawn Enforcement Agency Proposal #8964 to Remove Fallen Tree on Walking Trail, the Lawn Enforcement Agency Proposal #8971 to Replace Irrigation Controller B, the Quality Seal Services LLC Proposal #118 for Pool Deck Paver Repairs, the R.E. Arnold Proposals for Sinkhole Repairs, the Redline Electric Proposal to Replace Kitchen GFCI Receptacle, the Southern Escapes Estimate for Pool Surge Tank Fiberglass Repair, the Southern Escapes Proposal #539 for Pool Repairs, and the Workman Forestry Proposal to Mow Gopher Tortoise Reserve.

Ratification of Payment Authorization Nos. 350 – 355

The Board reviewed the payment authorizations.

ON MOTION by Mr. Summers, seconded by Ms. Ezzell, with all in favor, the Board ratified Payment Authorization Nos. 350-355.

Review of District Financial Statements

The Board reviewed the District Financial Statements through May 2026.

There was brief discussion regarding the reclaimed water line items. It was noted the Amenity Center reclaimed water is a separate line item.

Ms. Carlino-McGowan gave an overview of the new spreadsheet and the statement regarding the reclaimed water from Lawn Enforcement. This will be forwarded to the Board. It was noted there were several zones that were not turned on previously.

There was continued discussion regarding the reclaimed water line item and the system working correctly.

Ms. Hill recommended getting a usage report. It was noted that Ms. Cuesta provided that information in the spreadsheet that will be sent to the Board.

No action was required.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – Ms. Buchanan gave an update on the legislative session bills. It was noted that the CDD Supervisor recall bill has passed and will go into effect on July 1.

District Engineer – Not present.

District Manager – Mr. Jackson noted the next meeting is scheduled for July 17th.

Ms. Hill recommended moving the Public Hearing on the budget to the evening to allow for more resident attendance.

Ms. Carvalho noted the Public Hearing for the budget was already approved and cannot be adjusted at this time. This can be adjusted for future annual meetings.

There was lengthy discussion regarding adjusting the August Public Hearing and the meeting schedule. It was noted the Public Hearing is scheduled for August 21st at 11:30 AM.

There was discussion regarding the agendas for the upcoming meetings and budget timeline.

Ms. Carvalho recommended setting up a meeting with Ms. Hill to go over the budget.

Mr. Jackson gave an RFP timeline update. It was noted the previous RFP manual needed to be updated, which has been started. Berman will be reviewing to provide any professional landscape updates, as they will not be a proposer. Tentatively, this RFP process will be completed by the August or September meeting. Mr. Jackson will send out the current red line document to the Board. It was noted the current contract lapses in September, but the contract is automatically renewed if not canceled. There is a 30-day termination clause.

There was brief discussion regarding the RFP process posting and providing vendors with the information.

Field Manager & Lifestyle Coordinator – Ms. Carlino-McGowan noted the report is included within the agenda packet.

Ms. Dawson gave an overview of recent and upcoming Lifestyle events.

Lawn Enforcement Agency gave an update on landscaping and irrigation, which was interrupted by Mr. Jackson due to some of the information being inappropriate for the Board Meeting.

FOURTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

A resident, Mr. Momol, commented regarding the District Financial statements and playground shade. Mr. Jackson noted that neither of those are action items.

Mr. Rice commented regarding the playground shade structure and recommended getting proposals to move the playground under the oak trees for natural shade. Ms. Hill noted it could disrupt the oak and an arborist would need to access the area.

ON MOTION by Ms. Ezzell, seconded by Mr. Gossman, with all in favor, the Board authorized District Staff to request tentative approval from the ARB and to get the area assessed by an arborist.

There was brief discussion regarding the proposed shade structure. It was noted that Berman will be providing a proposal for taking the shade structures down during emergency weather. Ms. Carlino-McGowan will get other proposals as well.

There was brief discussion regarding a handout provided to the Board by Lawn Enforcement Agency. It was noted any responses can be sent to District Management.

Mr. Summers commented on the agendas that are placed on the website. Mr. Jackson gave an overview of how items are placed within the agenda and how updates are handled.

Mr. Summer questioned if there was a lightning detector at the pool. It was noted there is not a lightning detector at the pool.

Mr. Summers commented on the broken sidewalk. Ms. Carlino-McGowan noted the repair will be after the rainy season.

There were no further comments or requests at this time.

FIFTH ORDER OF BUSINESS

Adjournment

There was no further business to discuss.

On MOTION by Ms. Ezzell, seconded by Mr. Gossman, with all in favor, the June 26, 2026, Board of Supervisors' Meeting of the Parker Road Community Development District was adjourned at 1:29 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson



PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT

Review and Discussion of
Amended Fiscal Year 2027 Proposed Budget



Parker Road CDD

FY27 Approved Proposed Budget

PFM Management Services LLC.
3501 Quadrangle Blvd Suite 270
Orlando, FL 32817
407-723-5900



Parker Road CDD

Approved Proposed Fiscal Year 2027 Annual Operations & Maintenance Budget

	Actual thru 5/31/26	FY 2026 Anticipated June-Sept	Anticipated FY 2026 Total	Adopted FY 2026 Budget	Approved Proposed FY 2027 Budget
Revenues					
Maintenance Assessments	\$ 1,801,398.91	\$ 88,552.78	\$ 1,889,951.69	\$ 1,889,951.69	\$ 2,118,075.69
Other Income & Other Financing Sources	15.01	-	15.01	-	-
Keys	800.26	-	800.26	721.00	400.00
Rental	7,875.00	-	7,875.00	12,537.70	4,875.00
Membership	1,500.00	-	1,500.00	2,100.00	-
Net Revenues	\$ 1,811,589.18	\$ 88,552.78	\$ 1,900,141.96	\$ 1,905,310.39	\$ 2,123,350.69
General & Administrative Expenses					
Supervisor Fees	\$ 3,800.00	\$ 800.00	\$ 4,600.00	\$ 3,600.00	\$ 6,000.00
Trustee Services	8,206.98	93.02	8,300.00	8,300.00	8,600.00
Public Official Insurance	3,444.00	-	3,444.00	3,655.00	4,132.80
District Management	21,000.00	10,500.00	31,500.00	31,500.00	33,000.00
Engineering	250.00	125.00	375.00	1,000.00	1,000.00
Disclosure Agent	7,500.00	2,500.00	10,000.00	10,000.00	10,000.00
Property Appraiser	-	75.00	75.00	75.00	75.00
District Counsel	4,045.50	5,954.50	10,000.00	10,000.00	10,000.00
Assessment Administration	12,500.00	-	12,500.00	12,500.00	12,500.00
Reamortization Schedules	-	500.00	500.00	500.00	500.00
Audit	5,600.00	-	5,600.00	5,600.00	5,800.00
Arbitrage Calculation	600.00	-	600.00	1,200.00	600.00
Tax Document Preparation Fee	71.57	-	71.57	84.00	84.00
Legal Advertising	2,734.16	-	2,734.16	2,500.00	2,500.00
Miscellaneous office	2,482.60	1,241.30	3,723.90	2,000.00	2,000.00
Bank Fees	2,080.91	1,040.46	3,121.37	4,000.00	4,000.00
Storage	675.96	-	675.96	3,347.52	-
Contingency- Incl Hurricane cleanup	50,576.35	62,479.37	113,055.72	176,000.00	221,185.01
Web Site Maintenance	1,720.00	1,160.00	2,880.00	2,880.00	2,880.00
Dues, Licenses, and Fees	603.99	-	603.99	475.00	475.00
General Insurance	6,736.00	-	6,736.00	4,835.00	8,083.20
Crime Insurance	500.00	-	500.00	500.00	600.00
Reserve	67.98	234,932.02	235,000.00	235,000.00	246,000.00
Total General & Administrative Expenses	\$ 135,196.00	\$ 321,400.67	\$ 456,596.67	\$ 519,551.52	\$ 580,015.01
Field Expense					
Field Management	\$ 11,002.50	\$ 5,562.00	\$ 16,564.50	\$ 16,686.00	\$ 16,686.00
Security	-	-	-	10,000.00	10,000.00
Security System	8,470.74	4,327.92	12,798.66	12,000.00	13,000.00
Electric - Street Lights/ private lighting	6,337.00	3,168.50	9,505.50	14,000.00	14,000.00
Water Reclaimed	21,578.34	10,789.17	32,367.51	22,500.00	32,000.00
Conservation Area Maintenance	12,232.00	6,116.00	18,348.00	26,880.00	20,000.00
General Repair & Maintenance	21,881.96	10,940.98	32,822.94	30,900.00	40,000.00
Irrigation Repairs	23,150.00	18,500.00	41,650.00	40,000.00	40,000.00
Landscape Maintenance (Section 1)	361,284.00	180,642.00	541,926.00	454,555.00	392,812.00
Landscape Maintenance (Section 2)	-	-	-	-	206,124.00
Landscape Improvements	9,655.50	4,827.75	14,483.25	50,000.00	50,000.00
Maintenance Person	47,322.41	23,269.99	70,592.40	70,592.40	71,092.40
Mulch	-	45,000.00	45,000.00	45,000.00	45,000.00
RPB Maintenance	-	60,000.00	60,000.00	60,000.00	60,000.00
Stormwater Reporting	-	-	-	2,000.00	2,000.00
Pressure Clean Curbs and Walks	17,725.66	42,274.34	60,000.00	60,000.00	60,000.00
Total Field Expenses	\$ 540,640.11	\$ 415,418.65	\$ 956,058.76	\$ 915,113.40	\$ 1,072,714.40



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

	Actual thru 5/31/26	FY 2026 Anticipated June-Sept	Anticipated FY 2026 Total	Adopted FY 2026 Budget	Approved Proposed FY 2027 Budget
<u>Amenity Expenses</u>					
Lifestyle Programming	\$ 31,203.78	\$ 1,346.22	\$ 32,550.00	\$ 32,550.00	\$ 32,550.00
Lifestyle Coordinator	41,501.85	20,950.65	62,452.50	62,452.50	66,075.06
Amenity - Dumpster	3,145.82	1,048.61	4,194.43	2,600.00	4,000.00
Amenity - Cable & Internet	6,019.12	2,875.76	8,894.88	6,000.00	8,700.00
Amenity - Insurance	33,010.00	-	33,010.00	36,563.00	39,612.00
Amenity - Dues & License	-	125.00	125.00	125.00	125.00
Amenity - Landscape Maintenance	60,000.00	30,000.00	90,000.00	52,762.00	-
Amenity - Pool Maintenance	23,982.98	7,200.00	31,182.98	22,200.00	22,200.00
Amenity - Pool Repair	4,623.66	13,435.64	18,059.30	12,000.00	24,000.00
Amenity - Gas (Pool Heating)	14,715.35	7,357.68	22,073.03	30,000.00	30,000.00
Amenity - Gates/ Control Access	2,454.19	912.56	3,366.75	5,500.00	5,500.00
Amenity - Janitorial	1,442.31	721.16	2,163.47	5,500.00	5,500.00
Amenity - Maintenance	30,016.56	15,008.28	45,024.84	25,000.00	30,940.00
Amenity - HVAC System	-	-	-	-	2,560.00
Amenity - Electric	20,708.00	10,354.00	31,062.00	35,000.00	35,000.00
Amenity - Reclaimed Water	31,632.88	22,594.91	54,227.79	27,000.00	55,000.00
Amenity - Manager	59,532.93	30,817.07	90,350.00	90,350.00	90,350.00
Amenity - Mulch	7,750.00	3,850.00	11,600.00	11,600.00	11,600.00
Lifestyle Capital	2,585.54	1,292.77	3,878.31	6,571.25	2,637.50
Fitness Facility - Maintenance	3,683.73	2,631.24	6,314.97	12,000.00	12,000.00
Tennis Courts/Basketball Court/Pickleball Court	5,311.92	2,655.96	7,967.88	5,000.00	5,000.00
Employee Holiday Bonus	1,500.00	-	1,500.00	1,500.00	-
Employee Recognition Luncheons (4x Annually)	397.11	-	397.11	600.00	-
Utility Cart	-	-	-	500.00	-
Amenity - Pest Control	1,851.00	1,008.00	2,859.00	3,024.00	3,024.00
Total Amenity Expenses	\$ 387,068.73	\$ 175,177.50	\$ 560,395.23	\$ 486,397.75	\$ 486,373.56
Total Expenses	\$ 1,062,904.84	\$ 911,996.81	\$ 1,973,050.65	\$ 1,921,062.67	\$ 2,139,102.97
<u>Other Income (Expense)</u>					
Interest Income	\$ 20,366.40	\$ 20,366.40	\$ 40,732.80	\$ 15,752.28	\$ 15,752.28
Total Other Income (Expense)	\$ 20,366.40	\$ 20,366.40	\$ 40,732.80	\$ 15,752.28	\$ 15,752.28
Net Income (Loss)	\$ 769,050.74	\$ (803,077.63)	\$ (32,175.89)	\$ (0.00)	\$ 0.00

FY27 Anticipated Carry Forward \$ 613,324.11



Parker Road CDD

Fiscal Year 2027

Budget Item Description

Revenues:

Maintenance Assessments

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Other Income & Other Financing Sources

Revenue received from sale of keycards, and amenity rental

General & Administrative Expenditures:

Supervisor Fees

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for meeting attendance and to receive up to \$200.00 per meeting plus payroll taxes. The amount for the Fiscal Year is based upon all supervisors attending the meetings.

Trustee Services

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the District trust accounts.

Public Officials' Liability (POL) Insurance

Supervisors' and Officers' liability insurance.

District Management

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Engineering

The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of invoices, and all other engineering services as requested by the District throughout the year.

Disclosure Agent

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the disclosure agent provides to the trustee and bond holders.



Parker Road CDD

Fiscal Year 2027

Property Appraiser

Cost incurred for a copy of the annual parcel listing for parcels within the District from the county.

District Counsel

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services as requested by the District throughout the year.

Assessment Administration

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

Reamortization Schedules

When debt is paid on a bond series, a new amortization schedule must be recalculated. This can occur up to four times per year per bond issue.

Audit

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

Arbitrage Calculation

Annual computations are necessary to calculate arbitrage rebate liability to ensure the District's compliance with all tax regulations.

Tax Document Preparation Fee

Annual 1099 processing is required to be electronically filed. These are the fee association with the electronic filing.

Miscellaneous -Office/Admin

Other administrative and grounds expenses incurred throughout the year. Specifically, bank fees, checks, postage and printing.

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to monthly meetings, special meetings, and public hearings for the District



Parker Road CDD

Fiscal Year 2027

Bank Fees

Financial institution service and transaction charges.

Contingency

Other expenses incurred throughout the year.

Web Site Maintenance

Web site maintenance fee for the district website.

Dues, Licenses & Fees

The District is required to pay an annual fee to the Department of Economic Opportunity.

General Insurance

General liability insurance.

Crime Insurance

Insurance for crime committed on CDD property.

Reserve

Funds set aside for extraordinary expenses not otherwise budgeted for.

Field Expenditures:

Field Management

Leland Management Fee.

Security/ Security System

Security measures for the District.

Electric - Street Lights/ private lighting

Electricity for Street Lights and Irrigation System as well as water used for irrigation

Water Reclaimed

Water used for irrigation



Parker Road CDD

Fiscal Year 2027

Conservation Area Maintenance

Maintenance of conservation area.

General Repair & Maintenance

Repair & maintenance of District equipment, plant, or property.

Irrigation Repairs

Inspection and repair of irrigation system.

Landscape Maintenance (Section 1)

Contracted landscaping and Common Area Maintenance within the boundaries of the district, includes Pickleball Maintenance.

Landscape Maintenance (Section 2)

Contracted landscaping for Phase 5 and future phases

Landscape Improvements

Improvements in landscape above and beyond what is already contracted for property owned by District.

Maintenance Person

On site maintenance person to maintain the grounds.

Mulch

Mulch or Straw for the common areas of the District. (excludes Amenity)

RPB Maintenance

Maintenance of the retention pond bank.

Pressure Clean Curbs and Walks

Pressure wash of the common areas of the District.

Stormwater Reporting

Report required every five years from licensed engineer.



Parker Road CDD

Fiscal Year 2027

Amenity Expenses:

Lifestyle Programming

Community Events and activities.

Lifestyle Coordinator

Fees for onsite personnel including lifestyles coordinator, maintenance person, and lifeguards.

Amenity - Dumpster

Waste pickup services.

Amenity – Cable & Internet

Typically used for Wi-Fi connection needed for cameras on District property.

Amenity - Insurance

Insurance to protect property and cover casualty.

Amenity - Dues & License

The District is required to pay an annual fee for a pool permit.

Amenity - Landscape Maintenance

Landscape maintenance of the amenity center grounds.

Amenity - Pool Maintenance

Swimming pool requires cleaning and maintenance.

Amenity - Pool Repair

Maintenance to address normal wear and tear.

Amenity - Gates/Control Access

Cost to maintain the Gates.

Amenity - Janitorial

Janitorial services and supplies for the clubhouse or amenity center.



Parker Road CDD

Fiscal Year 2027

Amenity - Maintenance

Repairs and maintenance to facility within the District.

Amenity - HVAC System

Maintenance, repair, and replacement of HVAC systems serving amenity facilities to ensure efficient climate control and air quality

Amenity - Electric

The clubhouse requires electricity and running water to operate effectively.

Amenity – Gas (Pool Heating)

Gas for amenity center.

Amenity – Reclaimed Water

Water used for irrigation of amenity property.

Amenity - Manager

Fees for onsite Amenity manager contracted with Leland.

Amenity - Mulch

Replacement of mulch.

Amenity - Fitness Facility Maintenance

Maintenance of fitness equipment in the amenity center.

Amenity - Tennis Courts (2) and Basketball Court (1)

Maintenance of tennis courts and basketball courts owned by District.

Amenity - Pest Control

Pest control services.

Lifestyle Capital

Funds used to replace long term use items within the amenity center.



Parker Road CDD Fiscal Year 2027

Other Income:

Interest Income

Interest earned on Money Market account.



Parker Road CDD
Approved Proposed Debt Service Fund Budget
Series 2007A & 2020A Special Assessment Bonds FY 2027

<u>Description</u>	<u>Approved Proposed FY 2027 Budget</u>
<u>Revenues:</u>	
Assessments	\$1,477,404
Total Revenues	<u>\$1,477,404</u>
<u>Expenditures:</u>	
Series 2007A - Interest 11/1/26	\$134,120
Series 2007A - Interest 5/1/27	\$134,120
Series 2007A - Principal 5/1/27	\$290,000
Series 2020A - Interest 11/1/26	\$184,099
Series 2020A - Interest 5/1/27	\$184,099
Series 2020A - Principal 5/1/27	\$245,000
Total Expenditures	<u>\$1,171,439</u>
Excess Revenues / (Expenditures)	<u>\$305,965</u>
Series 2007A - Interest 11/1/27	\$126,000.00
Series 2020A - Interest 11/1/27	\$179,965.00
	\$305,965.00



PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT

Ratification of Lloyd's Exercise Equipment, LLC
Estimates 68177-1 & 68177-2 for
Equipment Repairs and Plyo Box Replacement



"Catch the Fitness Wave!"

Repair Estimate

Date	Estimate #
6/17/2026	68177-1

Customer

LLOYD's Exercise Equipment, L.L.C.
PO Box 290723
Port Orange, FL 32129
386-322-3213 (office) / 815-331-5329 (fax)
info@lloydsfitness.com

Parker Rd CDD/Oakmont Amenity
11701 SW. 30th Avenue
Gainesville, FL 32608
352-204-8177 (Alisa)
954-328-4179

Unit/Model/Type	Item	Problem Description	Estimate
LifeFitness Row SS-RW SS=RW0616B022	Diagnosis	Chest pad tearing. Estimate to order and replace the chest pad at your next service visit.	120.00
	Part(s) For Repair Labor	Chest Pad Replace the chest pad; test check operation.	
LifeFitness Treadmill AST139737	Diagnosis	Safety clip broken. Estimate to order and replace the safety clip at your next service visit.	16.99
	Part(s) For Repair Labor	Safety Clip Replace the safety clip; test check operation.	
LifeFitness Functional Trainer	Diagnosis	Curl bar squeaking where bar rotates. Estimate to order and replace the curl bar at your next service visit.	59.99
	Part(s) For Repair Labor	Curl Bar Replace the curl bar; test check operation.	

Approval Date: _____

Name: _____

Title: _____

Subtotal

Sales Tax (0.0%)

Estimate



Repair Estimate

Date	Estimate #
6/17/2026	68177-1

Customer

LLOYD's Exercise Equipment, L.L.C.
 PO Box 290723
 Port Orange, FL 32129
 386-322-3213 (office) / 815-331-5329 (fax)
 info@lloydsfitness.com

Parker Rd CDD/Oakmont Amenity
 11701 SW. 30th Avenue
 Gainesville, FL 32608
 352-204-8177 (Alisa)
 954-328-4179

Unit/Model/Type	Item	Problem Description	Estimate
	Shipping & Handling Labor/Time On Site	2 Sources No charge IF done at your next service visit.	55.00 0.00

Approval Date: 7/14/2026
 Name: Tara Ezzell
 Title: Chairperson

Subtotal	\$251.98
Sales Tax (0.0%)	\$0.00
Estimate	\$251.98

Sales Proposal



"Catch the Fitness Wave!"

LLOYD'S Exercise Equipment, L.L.C.
PO Box 290723
Port Orange, FL 32129
386-322-3213 (office) / 815-331-5329 (fax)
info@lloydsfitness.com

Date	Estimate #
6/23/2026	68177-2

Customer

Parker Rd CDD/Oakmont Amenity
11701 SW. 30th Avenue
Gainesville, FL 32608
352-204-8177 (Alisa)
954-328-4179

P.O. No.	Bidding Info
Pending	n/a

Manufacturer	Item	Model/Notes	Details	Amount
TKO	Plyo Box		1 at \$384.00	384.00
	Shipping & Handling	Order and ship direct to your facility.		100.00

Approval Date: 7/14/2026
Name: Tara Ezzell
Title: Chairperson

Subtotal	\$484.00
Sales Tax (0.0%)	\$0.00
Estimate Total	\$484.00

"Specializing in Service After the Sale"



PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT

Ratification of W.W. Gay Proposal
for Repair of Condenser Leak



Prospect ID 26GV-HVCS-0549
Created Date 7/6/2026

Opportunity Name	Oakmont leak on Condenser 2 and lower set points	Billing Address	3501 Quadrangle Blvd Suite 270 Orlando, FL 32817 USA
------------------	--	-----------------	---

Proposal Details

Thank you for the opportunity to provide a proposal for this project.

This proposal is based on today's cost. No allowances or contingencies are included for escalation cost. Pricing is firm for 30 days from the date of this proposal.

If you have any questions, please do not hesitate to call me:

Prepared By Brad Sullivan
Email bsullivan@wwgmc.com

Pricing

Amount \$415.81

Scope of Work

Scope Provide Labor and Repair leaking access ports on condenser 2.
* Lower set points to 72 degrees.

Exclusions

Exclusions

- Existing Conditions Upstream or Downstream of Work Completed.
- After Hours / Weekend work unless specified above.
- Mold, Asbestos & Lead Abatement.
- Drywall, Concrete, CMU, or Asphalt Cutting, Coring, Removal, Pouring, or Patching.
- Fire Stopping, Caulking, Painting, Roofing, Waterproofing, or Sealing of any kind.
- Any Required Bonding unless mentioned above.
- BIM, CAD, or any Coordination Drawings.
- Buy America Provisions, Federal Acquisition Regulation, Trade Act Agreement.
- Ceiling Removal, Storage, Replacement, or Reinstallation.
- Certified Payroll & Davis-Bacon Wages.
- Fire Protection, Alarm Systems, & Electrical Work unless specified above.
- COVID-19 Vaccinations.
- GPR (Ground Penetrating Radar) and/or locating of utilities via X-Ray.
- ICRA Containment / Breakdown / Maintenance.
- Supplemental structural steel and I-beams for Equipment / Pipe Supports.
- Temporary HVAC/Dehumidification/Negative Air/DP Monitoring.
- Third party Commissioning Agent.

Upon Agreeance of the accepted work, please sign below. Upon executed copy of this document, materials and equipment shall be released for processing.

Quote Acceptance

Signature Tara Ezzell



Name Tara Ezzell

Title Chairperson

Date 7/8/2026



PARKER ROAD COMMUNITY DEVELOPMENT DISTRICT

District Financial Statements



Parker Road CDD

May 2026 Financial Package

May 31st , 2026

PFM Management Services LLC
3501 Quadrangle Blvd Suite 270
Orlando, FL 32817
407-723-5900



Parker Road CDD
Statement of Financial Position
As of 5/31/2026

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
<u>Assets</u>					
<u>Current Assets</u>					
Ameris Checking Account	\$13,120.56				\$13,120.56
Ameris Debit Card Account	1,106.57				1,106.57
Ameris Money Market Account	1,481,275.75				1,481,275.75
Ameris Lifestyle Capital	4,226.88				4,226.88
Assessments Receivable	88,552.60				88,552.60
Prepaid Expenses	4,473.38				4,473.38
Assessments Receivable		\$71,532.63			71,532.63
Debt Service Reserve Series 2020		609,064.38			609,064.38
Revenue 2007A&B		189,399.96			189,399.96
Revenue 2020		133,966.92			133,966.92
Interest Series 2020		0.34			0.34
Prepayment 2007A1 Bond		2,898.94			2,898.94
Prepayment Series 2020		0.02			0.02
Deferred Cost 2007A1 Bond		560.07			560.07
Acquisition/Construction Series 2007			\$212.25		212.25
Acquisition/Construction Series 2020			25,425.62		25,425.62
Deferred Const Series 2020			87,130.17		87,130.17
Total Current Assets	<u>\$1,592,755.74</u>	<u>\$1,007,423.26</u>	<u>\$112,768.04</u>	<u>\$0.00</u>	<u>\$2,712,947.04</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$935,890.63	\$935,890.63
Amount To Be Provided				13,199,109.37	13,199,109.37
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,135,000.00</u>	<u>\$14,135,000.00</u>
Total Assets	<u><u>\$1,592,755.74</u></u>	<u><u>\$1,007,423.26</u></u>	<u><u>\$112,768.04</u></u>	<u><u>\$14,135,000.00</u></u>	<u><u>\$16,847,947.04</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$56,628.17				\$56,628.17
Deferred Revenue	88,552.60				88,552.60
Deferred Revenue		\$71,532.63			71,532.63
Total Current Liabilities	<u>\$145,180.77</u>	<u>\$71,532.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$216,713.40</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable LongTerm				\$14,135,000.00	\$14,135,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,135,000.00</u>	<u>\$14,135,000.00</u>
Total Liabilities	<u><u>\$145,180.77</u></u>	<u><u>\$71,532.63</u></u>	<u><u>\$0.00</u></u>	<u><u>\$14,135,000.00</u></u>	<u><u>\$14,351,713.40</u></u>



Parker Road CDD
Statement of Financial Position
As of 5/31/2026

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
<u>Net Assets</u>					
Net Assets, Unrestricted	\$188,047.95				\$188,047.95
Net Assets - General Government	490,476.28				490,476.28
Current Year Net Assets - General Government	769,050.74				769,050.74
Net Assets, Unrestricted		\$1,063,062.97			1,063,062.97
Current Year Net Assets, Unrestricted		(78,265.44)			(78,265.44)
Net Assets - General Government		(48,906.90)			(48,906.90)
Net Assets, Unrestricted			(\$1,190,427.88)		(1,190,427.88)
Net Assets, Unrestricted			1,290,450.33		1,290,450.33
Current Year Net Assets, Unrestricted			15,352.84		15,352.84
Net Assets - General Government			(2,607.25)		(2,607.25)
Total Net Assets	<u>\$1,447,574.97</u>	<u>\$935,890.63</u>	<u>\$112,768.04</u>	<u>\$0.00</u>	<u>\$2,496,233.64</u>
Total Liabilities and Net Assets	<u>\$1,592,755.74</u>	<u>\$1,007,423.26</u>	<u>\$112,768.04</u>	<u>\$14,135,000.00</u>	<u>\$16,847,947.04</u>



Parker Road CDD
Statement of Activities
As of 5/31/2026

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
<u>Revenues</u>					
On-Roll Assessments	\$1,572,959.23				\$1,572,959.23
Off-Roll Assessments	228,439.68				228,439.68
Other Revenue	15.01				15.01
Other Revenue - Keys	800.26				800.26
Other Revenue - Rental	7,875.00				7,875.00
Other Revenue - Membership	1,500.00				1,500.00
On-Roll Assessments		\$946,197.00			946,197.00
Off-Roll Assessments		136,148.49			136,148.49
Inter-Fund Group Transfers In		(13,366.25)			(13,366.25)
Inter-Fund Transfers			\$13,366.25		13,366.25
Total Revenues	<u>\$1,811,589.18</u>	<u>\$1,068,979.24</u>	<u>\$13,366.25</u>	<u>\$0.00</u>	<u>\$2,893,934.67</u>
<u>Expenses</u>					
Supervisor Fees	\$3,800.00				\$3,800.00
Public Officials Insurance	3,444.00				3,444.00
Trustee Services	8,206.98				8,206.98
Management	21,000.00				21,000.00
Field Management	11,002.50				11,002.50
Engineering	250.00				250.00
Disclosure Agent	7,500.00				7,500.00
District Counsel	4,045.50				4,045.50
Assessment Administration	12,500.00				12,500.00
Audit	5,600.00				5,600.00
Arbitrage Calculation	600.00				600.00
Tax Document Preparation Fee	71.57				71.57
Legal Advertising	2,734.16				2,734.16
Bank Fees	2,080.91				2,080.91
Miscellaneous	2,482.60				2,482.60
Contingency	50,576.35				50,576.35
Reserve	67.98				67.98
Web Site Maintenance	1,720.00				1,720.00
Storage	675.96				675.96
Dues, Licenses, and Fees	603.99				603.99
Lifestyle Programming	31,203.78				31,203.78
Lifestyle Coordinator	41,501.85				41,501.85
Security System	8,470.74				8,470.74
Electric	6,337.00				6,337.00
Dumpster	3,145.82				3,145.82
Water Reclaimed	21,578.34				21,578.34
Conservation Area Maintenance	12,232.00				12,232.00
Amenity - Cable & Telephone	6,019.12				6,019.12
Amenity - Insurance	33,010.00				33,010.00
Amenity - Landscape Maintenance	60,000.00				60,000.00
Amenity - Pool Maintenance	23,982.98				23,982.98
Amenity - Access Control	2,454.19				2,454.19
Amenity - Janitorial	1,442.31				1,442.31
Amenity - Maintenance	30,016.56				30,016.56
Amenity - Electric	20,708.00				20,708.00
Amenity - Gas	14,715.35				14,715.35
Amenity - Reclaimed Water	31,632.88				31,632.88
Amenity - Manager	59,532.93				59,532.93
Amenity - Mulch	7,750.00				7,750.00
Amenity - Pool Preventative Maintenance	4,623.66				4,623.66
General Insurance	6,736.00				6,736.00



Parker Road CDD
Statement of Activities
As of 5/31/2026

	General Fund	Debt Service Fund	Construction Fund	Long Term Debt Group	Total
Crime Insurance	500.00				500.00
General Repair & Maintenance	21,881.96				21,881.96
Maintenance Person	47,322.41				47,322.41
Irrigation	23,150.00				23,150.00
Landscaping Maintenance & Material	361,284.00				361,284.00
Landscape Improvements	9,655.50				9,655.50
Lifestyle - Capital	2,585.54				2,585.54
Employee Holiday Bonus	1,500.00				1,500.00
Employee Recognition Luncheons (4x Annua	397.11				397.11
Pressure Clean Curbs and Walks	17,725.66				17,725.66
Fitness Facility	3,683.73				3,683.73
Tennis Courts/Basketball Court	5,311.92				5,311.92
Amenity Building Pest Control	1,851.00				1,851.00
Principal Payments - 2007A Bond		\$275,000.00			275,000.00
Principal Payments - 2020 Bond		235,000.00			235,000.00
Interest Payments - 2007A Series		283,640.00			283,640.00
Interest Payments - 2020 Series		376,130.00			376,130.00
Total Expenses	<u>\$1,062,904.84</u>	<u>\$1,169,770.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,232,674.84</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$20,366.40				\$20,366.40
Interest Income		\$22,525.32			22,525.32
Interest Income			\$1,986.59		1,986.59
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$20,366.40</u>	<u>\$22,525.32</u>	<u>\$1,986.59</u>	<u>\$0.00</u>	<u>\$44,878.31</u>
Change In Net Assets	\$769,050.74	(\$78,265.44)	\$15,352.84	\$0.00	\$706,138.14
Net Assets At Beginning Of Year	<u>\$678,524.23</u>	<u>\$1,014,156.07</u>	<u>\$97,415.20</u>	<u>\$0.00</u>	<u>\$1,790,095.50</u>
Net Assets At End Of Year	<u><u>\$1,447,574.97</u></u>	<u><u>\$935,890.63</u></u>	<u><u>\$112,768.04</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,496,233.64</u></u>



Parker Road CDD
Budget to Actual
For the Period End 5/31/26

	Year to Date			FY 2026 Adopted Budget	Percentage Spent
	Actual	Budget	Variance		
<u>Revenues</u>					
Maintenance Assessments	\$ 1,801,398.91	\$ 1,259,967.79	\$ 541,431.12	\$ 1,889,951.69	95.31%
Other Income & Other Financing Sources	15.01	-	15.01	-	0.00%
Keys	800.26	480.67	319.59	721.00	110.99%
Rental	7,875.00	8,358.47	(483.47)	12,537.70	62.81%
Membership	1,500.00	1,400.00	100.00	2,100.00	71.43%
Net Revenues	\$ 1,811,589.18	\$ 1,270,206.93	\$ 541,382.25	\$ 1,905,310.39	95.08%
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ 3,800.00	\$ 2,400.00	\$ 1,400.00	\$ 3,600.00	105.56%
Trustee Services	8,206.98	5,533.33	2,673.65	8,300.00	98.88%
Public Official Insurance	3,444.00	2,436.67	1,007.33	3,655.00	94.23%
District Management	21,000.00	21,000.00	-	31,500.00	66.67%
Engineering	250.00	666.67	(416.67)	1,000.00	25.00%
Disclosure Agent	7,500.00	6,666.67	833.33	10,000.00	75.00%
Property Appraiser	-	50.00	(50.00)	75.00	0.00%
District Counsel	4,045.50	6,666.67	(2,621.17)	10,000.00	40.46%
Assessment Administration	12,500.00	8,333.33	4,166.67	12,500.00	100.00%
Reamortization	-	333.33	(333.33)	500.00	0.00%
Audit	5,600.00	3,733.33	1,866.67	5,600.00	100.00%
Arbitrage Calculation	600.00	800.00	(200.00)	1,200.00	50.00%
Tax Document Preparation Fee	71.57	56.00	15.57	84.00	85.20%
Legal Advertising	2,734.16	1,666.67	1,067.49	2,500.00	109.37%
Miscellaneous office (travel, phone, postage, etc)	2,482.60	1,333.33	1,149.27	2,000.00	124.13%
Bank Fees	2,080.91	2,666.67	(585.76)	4,000.00	52.02%
Storage	675.96	2,231.68	(1,555.72)	3,347.52	20.19%
Contingency- Incl Hurricane cleanup	50,576.35	117,333.33	(66,756.98)	176,000.00	28.74%
Web Site Maintenance	1,720.00	1,920.00	(200.00)	2,880.00	59.72%
Dues, Licenses, and Fees	603.99	316.67	287.32	475.00	127.16%
General Insurance	6,736.00	3,223.33	3,512.67	4,835.00	139.32%
Crime Insurance	500.00	333.33	166.67	500.00	100.00%
Reserve	67.98	156,666.67	(156,598.69)	235,000.00	0.03%
Total General & Administrative Expenses	\$ 135,196.00	\$ 346,367.68	\$ (211,171.68)	\$ 519,551.52	26.02%
<u>Field Expense</u>					
Field Management	\$ 11,002.50	\$ 11,124.00	\$ (121.50)	\$ 16,686.00	65.94%
Security	-	6,666.67	(6,666.67)	10,000.00	0.00%
Security System	8,470.74	8,000.00	470.74	12,000.00	70.59%
Electric - Street Lights/ private lighting	6,337.00	9,333.33	(2,996.33)	14,000.00	45.26%
Water Reclaimed	21,578.34	15,000.00	6,578.34	22,500.00	95.90%
Conservation Area Maintenance	12,232.00	17,920.00	(5,688.00)	26,880.00	45.51%
General Repair & Maintenance	21,881.96	20,600.00	1,281.96	30,900.00	70.82%
Irrigation	23,150.00	26,666.67	(3,516.67)	40,000.00	57.88%
Landscape Maintenance & Material	361,284.00	303,036.67	58,247.33	454,555.00	79.48%
Landscape Maintenance Phase 5A East and West and 5B	-	45,286.67	(45,286.67)	67,930.00	0.00%
Additional Landscape	-	36,666.67	(36,666.67)	55,000.00	0.00%
Landscape Improvements	9,655.50	33,333.33	(23,677.83)	50,000.00	19.31%
Maintenance Person	47,322.41	47,061.60	260.81	70,592.40	67.04%
Mulch	-	30,000.00	(30,000.00)	45,000.00	0.00%



Parker Road CDD
Budget to Actual
For the Period End 5/31/26

	Year to Date			FY 2026 Adopted	Percentage
	Actual	Budget	Variance	Budget	Spent
RPB Maintenance	-	40,000.00	(40,000.00)	60,000.00	0.00%
Stormwater Reporting	-	1,333.33	(1,333.33)	2,000.00	0.00%
Pressure Clean Curbs and Walks	17,725.66	40,000.00	(22,274.34)	60,000.00	29.54%
Total Field Expenses	\$ 540,640.11	\$ 610,075.60	\$ (69,435.49)	\$ 915,113.40	59.08%
<u>Amenity Expenses</u>					
Lifestyle Programming	\$ 31,203.78	\$ 21,700.00	\$ 9,503.78	\$ 32,550.00	95.86%
Lifestyle Coordinator	41,501.85	41,635.00	(133.15)	62,452.50	66.45%
Amenity - Dumpster	3,145.82	1,733.33	1,412.49	2,600.00	120.99%
Amenity - Cable & Telephone	6,019.12	4,000.00	2,019.12	6,000.00	100.32%
Amenity - Insurance	33,010.00	24,375.33	8,634.67	36,563.00	90.28%
Amenity - Dues & License	-	83.33	(83.33)	125.00	0.00%
Amenity - Landscape Maintenance	60,000.00	35,174.67	24,825.33	52,762.00	113.72%
Amenity - Pool Maintenance	23,982.98	14,800.00	9,182.98	22,200.00	108.03%
Amenity - Pool Preventative Maintenance	4,623.66	8,000.00	(3,376.34)	12,000.00	38.53%
Amenity - Gates/ Control Access	2,454.19	3,666.67	(1,212.48)	5,500.00	44.62%
Amenity - Janitorial	1,442.31	3,666.67	(2,224.36)	5,500.00	26.22%
Amenity - Maintenance	30,016.56	16,666.67	13,349.89	25,000.00	120.07%
Amenity - Electric	20,708.00	23,333.33	(2,625.33)	35,000.00	59.17%
Amenity - Gas (Pool Heating)	14,715.35	20,000.00	(5,284.65)	30,000.00	49.05%
Amenity - Reclaimed Water	31,632.88	18,000.00	13,632.88	27,000.00	117.16%
Amenity - Manager	59,532.93	60,233.33	(700.40)	90,350.00	65.89%
Amenity - Mulch	7,750.00	7,733.33	16.67	11,600.00	66.81%
Lifestyle Capital	2,585.54	4,380.83	(1,795.29)	6,571.25	0.00%
Fitness Facility - Maintenance	3,683.73	8,000.00	(4,316.27)	12,000.00	30.70%
Tennis Courts/Basketball Court	5,311.92	3,333.33	1,978.59	5,000.00	106.24%
Employee Holiday Bonus	1,500.00	1,000.00	500.00	1,500.00	100.00%
Employee Recognition Luncheons (4x Annually)	397.11	400.00	(2.89)	600.00	66.19%
Utility Cart	-	333.33	(333.33)	500.00	0.00%
Amenity - Pest Control	1,851.00	2,016.00	(165.00)	3,024.00	61.21%
Total Amenity Expenses	\$ 387,068.73	\$ 324,265.17	\$ 62,803.56	\$ 486,397.75	79.58%
Total Expenses	\$ 1,062,904.84	\$ 1,280,708.45	\$ (217,803.61)	\$ 1,921,062.67	55.33%
<u>Other Income (Expense)</u>					
Interest Income	\$ 20,366.40	\$ 10,501.52	\$ 9,864.88	\$ 15,752.28	
Total Other Income (Expense)	\$ 20,366.40	\$ 10,501.52	\$ 9,864.88	\$ 15,752.28	
Net Income (Loss)	\$ 769,050.74	\$ -	\$ 769,050.74	\$ -	

Amount Allocated				Dog Park	Pickleball Court	Shed & Kubota	Pool Heaters & Enclosures	Fireplace Remodel	Mailbox Painting	Pool Pavers	Security Cameras	Asphalt Installation-Oakmont Alleyway	Subtotal by Vendor
				\$	186,940.00	\$ 70,000.00	\$ 110,000.00	\$ 10,000.00	\$ 21,225.00		\$ 29,994.41		
Invoices	Budget Line Item	Invoice Number											
Alachua County	Contingency	Permit-093025	PA 320	\$	300.00								
Alachua County													\$ 300.00
ARB application - Dog Park - Oakmont POA	Contingency		PA 331	\$	25.00								
ARB application - Dog Park - Oakmont POA	Contingency		PA 329	\$	25.00								
ARB application													\$ 50.00
Amazon	Reserve (Shed)	Debit Card Purchase				\$ 67.98							
Amazon	Contingency (Racket rotators)	Debit Card Purchase		\$	178.56								
Amazon	Tennis/Basketball Court (Court Numbers)	Debit Card Purchase		\$	81.43								
Amazon													\$ 327.97
American Patio	Contingency	33281	PA 312					\$ 4,837.50					
American Patio	Reserve	33277	PA 303					\$ 4,837.50					
American Patio													\$ 9,675.00
Color Pros Painting	Contingency	2077	PA 312						\$ 14,487.50				
Color Pros Painting	Reserve	2058	PA 302						\$ 6,737.50				
Color Pros Painting													\$ 21,225.00
County Review Fee - Project permits	Contingency	Check # 3 Ameris Checking		\$	2,400.00								
County Review Fee - Project permits													\$ 2,400.00
Electronics World	Contingency	1854	PA 336			\$ 527.49							
Electronics World													\$ 527.49
Envera	Reserve	IN00003751	PA 298								\$ 10,835.48		
Envera	Contingency	IN00005155	PA 342	\$	4,838.29								
Envera	Contingency	Remaining 50%		\$	4,554.11								
Envera	Contingency	IN00005154	PA 342	\$	284.18								
Envera													\$ 20,512.05
EverOn	Contingency	160181399	PA 332	\$	2,398.50								
EverOn	Contingency	160547170	PA 341	\$	5,596.50								
EverOn													\$ 7,995.00
Gatorland Kubota	Contingency	CT183614	PA 317			\$ 15,265.00							
Gatorland Kubota													\$ 15,265.00
Global Industrial	Contingency	Quote 8083447 paid with DC		\$	1,165.80								
Global Industrial													\$ 1,165.80
Holt Metals and Fabrication	Contingency	1938	PA 324			\$ 1,614.90							
Holt Metals and Fabrication	Contingency	2007	PA 332			\$ 3,768.10							
Holt Metals and Fabrication													\$ 5,383.00
Lawn Enforcement	Contingency	13907	PA 336			\$ 18,941.00							
Lawn Enforcement	Contingency	Proposal 7796		\$	31,768.00								
Lawn Enforcement	Reserve	13906	PA 342				\$ 8,823.00						
Lawn Enforcement													\$ 59,532.00
NV5	Contingency	471248	PA 318	\$	8,250.00								
NV5	Contingency	476455	PA 324	\$	4,000.00								
NV5	Contingency	465944	PA 329	\$	3,750.00								
NV5	Contingency	500111	PA 339	\$	772.50								
NV5	Contingency	CA Services		\$	7,500.00								
NV5													\$ 24,272.50
Onsight Industries	Contingency	448113	PA 342	\$	1,628.45								
Onsight Industries													\$ 1,628.45
Quality Seal Services	Contingency	INV038	PA 300							\$ 9,128.00			
Quality Seal Services	Contingency	INV037	PA 299							\$ 3,912.00			
Quality Seal Services													\$ 13,040.00
Redline Electric	Contingency	6142	PA 323			\$ 2,500.00							
Redline Electric	Contingency	6336	PA 336	\$	4,850.00								
Redline Electric													\$ 7,350.00
Shed Ranch, Inc.	Reserve	149125	PA 310			\$ 11,947.50							
Shed Ranch, Inc.	Reserve	149125-BALDUE	PA 320			\$ 11,947.50							
Shed Ranch, Inc.													\$ 23,895.00

				Dog Park	Pickleball Court	Shed & Kubota	Pool Heaters & Enclosures	Fireplace Remodel	Mailbox Painting	Pool Pavers	Security Cameras	Asphalt Installation-Oakmont Alleyway	Subtotal by Vendor
Amount Allocated					\$ 186,940.00	\$ 70,000.00	\$ 110,000.00	\$ 10,000.00	\$ 21,225.00		\$ 29,994.41		
Invoices	Budget Line Item	Invoice Number											
Southern Escapes, LLC	Reserve	Q314DP	PA 301				\$ 28,453.00						
Southern Escapes, LLC	Reserve	5093	PA 323				\$ 57,768.20						
Southern Escapes, LLC													\$ 86,221.20
Suwanne River Water Management District	Contingency	Debit Card Purchase					\$ 122.50						
Suwanne River Water Management District													\$ 122.50
Tennis Unlimited	Contingency	101-ASPHALT	PA 321		\$ 55,000.00								
Tennis Unlimited	Contingency	110	PA 325		\$ 5,250.00								
Tennis Unlimited	Contingency	101	PA 321		\$ 11,000.00								
Tennis Unlimited	Contingency	111	PA 327		\$ 3,600.00								
Tennis Unlimited	Contingency	113	PA 333		\$ 20,000.00								
Tennis Unlimited	Contingency	115	PA 334		\$ 21,500.00								
Tennis Unlimited	Contingency	Pickleball Windscreen - Inv # 122	PA 346		\$ 1,600.00								
Tennis Unlimited	Contingency	2- Pavilion & Bench			\$ 6,000.00								
Tennis Unlimited													\$ 123,950.00
WW Whitehurst, LLC	Contingency	A-500	PA 351									\$ 22,677.16	
Southern Escapes, LLC													\$ 22,677.16
Total Expenses					\$ 208,388.81	\$ 66,579.47	\$ 95,044.20	\$ 9,675.00	\$ 21,225.00	\$ 13,040.00	\$ 10,835.48	\$ 22,677.16	\$ 447,515.12
Total Difference (Over Budget)					\$ (21,448.81)	\$ 3,420.53	\$ 14,955.80	\$ 325.00	\$ -	\$ (13,040.00)	\$ 19,158.93	\$ (22,677.16)	