



Parker Road CDD

Adopted Revised Fiscal Year 2024 Annual Operations & Maintenance Budget

	FY 2024 Adopted Budget	FY 2024 Actual	FY 2024 Adopted Revised Budget
<u>Revenues</u>			
Maintenance Assessments	\$ 1,607,311.00	\$ 1,611,278.47	\$ 1,607,311.00
Other Income & Other Financing Sources			
Keys	-	1,050.00	1,050.00
Rental	-	8,125.00	8,125.00
Membership	-	6,000.00	6,000.00
Fine	-	912.00	912.00
False Alarm Fee	-	80.50	80.50
Insurance	-	1,038.30	1,038.30
Net Revenues	\$ 1,607,311.00	\$ 1,628,484.27	\$ 1,624,516.80
 <u>General & Administrative Expenses</u>			
Supervisor Fees	\$ 3,200.00	\$ 2,400.00	\$ 3,200.00
Trustee Services	8,000.00	7,758.01	8,000.00
Public Official Insurance	3,227.00	3,036.00	3,227.00
District Management	27,500.00	27,500.00	27,500.00
Engineering	1,000.00	-	1,000.00
Disclosure Agent	10,000.00	10,000.00	10,000.00
Property Appraiser	75.00	75.00	75.00
District Counsel	5,000.00	17,215.50	17,215.50
Special Counsel	5,000.00	-	5,000.00
Assessment Administration	12,500.00	12,500.00	12,500.00
Reamortization	500.00	-	500.00
Audit	5,400.00	5,200.00	5,400.00
Arbitrage Calculation	1,000.00	600.00	1,000.00
Legal Advertising	2,500.00	2,416.12	2,500.00
Miscellaneous office (travel, phone, postage, etc)	1,500.00	4,182.13	4,182.13
Contingency- Incl Hurricane cleanup	278,080.00	143,054.92	222,190.67
Web Site Maintenance	3,520.00	3,470.00	3,520.00
Dues, Licenses, and Fees	475.00	280.50	475.00
General Insurance	4,271.00	4,317.00	4,317.00
Total General & Administrative Expenses	\$ 372,748.00	\$ 244,005.18	\$ 331,802.30
 <u>Field Expense</u>			
Field Management	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00
Security	-	5,231.66	5,231.66
Electric - Street Lights/ private lighting	12,000.00	10,179.58	12,000.00
Water Reclaimed	27,500.00	25,491.25	27,500.00
Conservation Area Maintenance	31,000.00	25,730.00	31,000.00
General Repair & Maintenance	30,000.00	28,074.56	30,000.00
Irrigation	40,000.00	36,777.51	40,000.00
Landscape Maintenance & Material	380,000.00	409,951.49	409,951.49
Landscape Improvements	25,000.00	6,000.00	25,000.00
Tree Trimming	20,000.00	-	20,000.00



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Maintenance Person	66,500.00	61,650.14	66,500.00
Mulch	40,000.00	17,851.25	40,000.00
Utility Cart Project	39,000.00	-	39,000.00
Pressure Clean Curbs and Walks	36,000.00	24,300.00	36,000.00
Total Field Expenses	\$ 763,200.00	\$ 667,437.44	\$ 798,383.15
<u>Amenity Expenses</u>			
Lifestyle Programming	\$ 30,000.00	\$ 28,446.49	\$ 30,000.00
Lifestyle Coordinator	65,500.00	64,739.39	65,500.00
Refuse Services and Trash Removal	2,500.00	2,142.98	2,500.00
Amenity - Telephone	2,000.00	1,786.84	2,000.00
Amenity - Cable	3,000.00	2,768.40	3,000.00
Amenity - Insurance	42,528.00	30,692.00	42,528.00
Amenity - Dues & License	125.00	125.00	125.00
Amenity - Landscape Maintenance	48,410.00	47,769.96	48,410.00
Amenity - Pool Maintenance	28,000.00	32,889.72	28,000.00
Amenity - Gates/ Control Access	4,000.00	4,178.97	4,178.97
Amenity - Janitorial	7,500.00	3,513.36	7,500.00
Amenity - Maintenance	20,000.00	25,489.83	25,489.83
Amenity - Electric	40,000.00	28,146.00	40,000.00
Amenity - Gas (Pool Heating)	10,000.00	25,339.55	25,339.55
Amenity - Reclaimed Water	35,000.00	23,497.61	35,000.00
Amenity - Manager	46,500.00	41,959.57	46,500.00
Amenity - Pool Furniture Replacement	31,500.00	30,311.89	31,500.00
Amenity - Mulch	11,600.00	13,560.00	13,560.00
Fitness Facility - Maintenance	10,000.00	6,390.40	10,000.00
Tennis Courts/Basketball Court	30,000.00	29,445.00	30,000.00
Amenity - Pest Control	3,200.00	2,683.00	3,200.00
Total Amenity Expenses	\$ 471,363.00	\$ 445,875.96	\$ 494,331.35
Total Expenses	\$ 1,607,311.00	\$ 1,357,318.58	\$ 1,624,516.80
<u>Other Income (Expense)</u>			
Interest Income	\$ -	\$ 22,980.13	\$ -
Total Other Income (Expense)	\$ -	\$ 22,980.13	\$ -
Net Income (Loss)	\$ -	\$ 294,145.82	\$ -