



Parker Road CDD
Budget to Actual
Approved Proposed Fiscal Year 2025 Annual Operations & Maintenance

	Approved Proposed FY 2025 Budget
<u>Revenues</u>	
Maintenance Assesments	\$1,722,991.18
Other Income & Other Financing Sources	
Keys	0.00
Rental	0.00
Membership	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
<u>General & Administrative Expenses</u>	
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	7,500.00
Special Counsel	0.00
Assessment Administration	12,500.00
Reamortization Schedules	500.00
Property Appraiser	75.00
Audit	5,400.00
Arbitrage Calculation	1,200.00
Web Site Maintenance	3,520.00
Legal Advertising	2,500.00
Miscellaneous office (travel, phone, postage, etc)	3,000.00
Dues, Licenses, and Fees	475.00
Public Official Insurance	3,339.60
General Insurance	4,420.00
Contingency- Incl Hurricane cleanup	200,000.00
Reserve	215,000.00
Total General & Administrative Expenses	\$512,429.60
<u>Field Expense</u>	
Field Management	\$25,650.00
Landscape Maintenance & Material	0.00
Landscape Maintenance Phase 1	138,020.00
Landscape Maintenance Phase 2	31,930.00
Landscape Maintenance Phase 3	54,790.00
Landscape Maintenance Phase 4	73,330.00
Landscape Maintenance Collector Rd Large Pond	31,930.00
Landscape Maintenance Phase 5A East and West and 5B	80,099.04



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Landscape Improvements	30,000.00
Mulch	40,000.00
Tree Trimming	0.00
Special Landscape Maintenance/Treatment	20,000.00
Irrigation Repairs	33,328.70
Pressure Clean Curbs and Walks	25,000.00
Electric - Street Lights/ private lighting	19,000.00
Water Reclaimed	27,500.00
Conservation Area Maintenance	31,000.00
Utility Cart Project	0.00
Maintenance Person	67,047.49
General Repair & Maintenance	30,000.00
Security	10,000.00
Total Field Expenses	\$768,625.23
<u>Amenity Expenses</u>	
Amenity - Insurance	\$34,682.00
Amenity - Janitorial	5,000.00
Amenity - Pool Maintenance	28,000.00
Amenity - Pool Furniture Replacement	0.00
Amenity - Dues & License	125.00
Amenity - Maintenance	23,000.00
Lifestyle Programming	31,000.00
Lifestyle Coordinator	69,430.00
Amenity - Manager	68,865.39
Amenity - Electric	35,000.00
Amenity - Telephone	2,000.00
Amenity - Gates/ Control Access	4,000.00
Amenity - Cable	3,000.00
Refuse Services and Trash Removal	2,500.00
Fitness Facility - Maintenance	10,000.00
Amenity - Gas (Pool Heating)	30,000.00
Amenity - Pest Control	3,024.00
Tennis Courts/Basketball Court	5,000.00
Amenity - Landscape Maintenance	47,769.96
Amenity - Mulch	11,600.00
Amenity - Reclaimed Water	35,000.00
Leland - Office (Overtime, Laptop Leases, Office Equipment)	2,940.00
Total Amenity Expenses	\$451,936.35
Total Expenses	\$1,732,991.18
<u>Other Income (Expense)</u>	
Interest Income	\$10,000.00
Total Other Income (Expense)	\$10,000.00
Net Income (Loss)	\$0.00