

**PARKLAND
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2026
EFFECTIVE NOVEMBER 1, 2025**

**PARKLAND
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Adopted Budget FY 2026	Change	Amended Budget FY 2026
REVENUES			
Landowner contribution	\$ 476,035	\$ (251,695)	\$ 224,340
Total revenues	<u>476,035</u>	<u>(251,695)</u>	<u>224,340</u>
EXPENDITURES			
Professional & administrative			
Management/accounting/recording	48,000	-	48,000
Debt service fund accounting ¹	5,500	(5,500)	-
Legal	25,000	(5,000)	20,000
Engineering	20,000	(5,000)	15,000
Audit	5,500	-	5,500
Arbitrage rebate calculation	1,000	(500)	500
Dissemination agent		-	
Dissemination agent 2023A-1 and A-2	1,000	-	1,000
Dissemination agent 2026	1,000	(1,000)	-
Trustee		-	
Trustee 2023A-1 and A-2	5,500	-	5,500
Trustee 2026	5,500	(5,500)	-
Telephone	200	-	200
Postage	500	-	500
Printing & binding	500	-	500
Legal advertising	1,750	-	1,750
Annual special district fee	175	-	175
Insurance	6,760	-	6,760
Contingencies/bank charges	1,750	-	1,750
Website hosting & maintenance	705	-	705
ADA compliance	210	-	210
Total professional & administrative	<u>130,550</u>	<u>(22,500)</u>	<u>108,050</u>

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Field operations			
Field operations management	15,000	(12,500)	2,500
Entry monument features			
Electricity	5,000	(4,280)	720
Pressure washing, painting, maint.	2,500	(500)	2,000
Landscape maintenance			
Maintenance contract	134,165	(83,165)	51,000
Plant replacement	7,500	32,300	39,800
Irrigation repairs	5,000	(3,800)	1,200
Irrigation water	20,000	(20,000)	-
Arbor care	15,000	(15,000)	-
Streetlights	7,320	-	7,320
Parks (pocket parks and trails)			
Repairs and maintenance	1,000	-	1,000
Amenity complex			
Management contract	50,000	(50,000)	-
Pool maintenance contract	15,000	(15,000)	-
Repairs/maintenance	10,000	(10,000)	-
Electricity	7,500	(6,000)	1,500
Insurance	10,000	(8,500)	1,500
Phone/cable/ internet	3,000	(2,625)	375
Water/sewer/ propane	2,500	(2,125)	375
Janitorial	15,000	(15,000)	-
Security amenity center	2,500	(2,500)	-
Pest control	1,500	(1,500)	-
Permits/ licenses	1,000	-	1,000
Supplies	5,000	-	5,000
Contingencies	10,000	(9,000)	1,000
Total field operations	<u>345,485</u>	<u>(229,195)</u>	<u>116,290</u>
Total expenditures	<u>476,035</u>		<u>224,340</u>
Net increase/(decrease) of fund balance	-	-	-
Fund balance - beginning (unaudited)	-	-	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STRAIGHT LINE APPROACH

# of units with debt	170
total # of anticipated units w/ or w/o debt	837
P&A per unit over all anticipated units (straight line)	\$129.09
Field ops per units with debt (straight line)	\$684.06
Total per unit P&A and Field Ops (straight-line)	\$813.15