

**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