

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

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 115,760	\$ 28,906	\$ 86,632	\$ 115,538	\$ 476,035
Total revenues	<u>115,760</u>	<u>28,906</u>	<u>86,632</u>	<u>115,538</u>	<u>476,035</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Debt service fund accounting ¹	-	-	-	-	5,500
Legal	25,000	5,498	19,502	25,000	25,000
Engineering	20,000	3,071	16,929	20,000	20,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation	500	-	500	500	1,000
Dissemination agent					
Dissemination agent 2023A-1 and A-2	1,000	500	500	1,000	1,000
Dissemination agent 2026	-	-	-	-	1,000
Trustee					
Trustee 2023A-1 and A-2	5,500	-	5,500	5,500	5,500
Trustee 2026	-	-	-	-	5,500
Telephone	200	100	100	200	200
Postage	500	147	353	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,750	553	1,197	1,750	1,750
Annual special district fee	175	175	-	175	175
Insurance	5,720	5,564	-	5,564	6,760
Contingencies/bank charges	500	537	1,200	1,737	1,750
Website hosting & maintenance	705	-	705	705	705
ADA compliance	210	210	-	210	210
Total professional & administrative	<u>115,760</u>	<u>40,605</u>	<u>76,236</u>	<u>116,841</u>	<u>130,550</u>