

**PARKER POINTE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Adopted Budget FY 2026
	Adopted Budget FY 2025	Actual through 1/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ -				\$ 332,432
Allowable discounts (4%)	-				(13,297)
Assessment levy: on-roll - net	-	-	-	-	319,135
Landowner contribution	322,340	60,330	267,657	327,987	-
Total revenues	322,340	60,330	267,657	327,987	319,135
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	16,000	32,000	48,000	48,000
Legal	25,000	922	24,078	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	4,300	3,800	500	4,300	4,300
Arbitrage rebate calculation	1,000	-	1,000	1,000	1,000
Dissemination agent	1,000	333	667	1,000	1,000
Trustee	5,500	-	5,500	5,500	5,500
EMMA software service	2,500	2,500	-	2,500	2,500
Telephone	200	67	133	200	200
Postage	500	45	455	500	500
Printing & binding	500	167	333	500	500
Legal advertising	6,500	-	6,500	6,500	6,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	10,172	-	10,172	6,500
Contingencies/bank charges	750	337	413	750	1,500
Tax collector	-	-	-	-	3,324
Website hosting & maintenance	705	1,680	-	1,680	705
Website ADA compliance	210	18	192	210	210
Total professional & administrative	104,340	36,216	73,771	109,987	109,414