

**ARBOR PARK PHASE 1
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2026**

**ARBOR PARK PHASE 1
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Adopted Budget	Change	Amended Budget
REVENUES			
Landowner contribution	\$ 294,606	\$ (102,675)	\$ 191,931
Total revenues	<u>294,606</u>	<u>(102,675)</u>	<u>191,931</u>
EXPENDITURES			
Professional & administrative			
Management/accounting/recording ⁴	48,000	-	48,000
Legal	25,000	-	25,000
Engineering	5,000	-	5,000
Audit	5,500	-	5,500
Arbitrage rebate calculation ¹	500	-	500
Dissemination agent ²	2,000	-	2,000
Trustee ³	5,000	-	5,000
Telephone	200	-	200
Postage	500	-	500
Printing & binding	500	-	500
Legal advertising	1,750	-	1,750
Annual special district fee	175	-	175
Insurance	6,000	-	6,000
Contingencies/bank charges	1,750	-	1,750
Website	-	-	-
Hosting & maintenance	705	-	705
ADA compliance	210	-	210
Total professional & administrative	<u>102,790</u>	<u>-</u>	<u>102,790</u>

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FISCAL YEAR 2026**

	Adopted Budget	Change	Amended Budget
Field operations			
Management	5,000	(5,000)	-
Stormwater management			
Dry pond maintenance contract	8,000	(8,000)	-
Wet pond maintenance	-	-	-
Wet pond erosion repairs	-	-	-
Conservation area maintenance	4,200	(4,200)	-
Streetlighting	42,000	(27,048)	14,952
Entry monument and features			
Electricity	2,500	(2,300)	200
Pressure washing, painting and maintenance	2,000	(2,000)	-
Landscape maintenance			
Maintenance contract	30,000	23,676	53,676
Plant replacement	7,500	(7,500)	-
Irrigation repairs	5,000	(5,000)	-
Irrigation water	12,316	6,197	18,513
Arbor care	5,000	(5,000)	-
Parks			
Pressure washing	1,500	(1,500)	-
Park and trail services	2,500	(2,500)	-
Repairs and maintenance	5,000	(5,000)	-
Amenity complex			
Pool maintenance contract	11,000	(11,000)	-
Repairs and maintenance	5,000	(3,200)	1,800
Electricity	6,000	(6,000)	-
Insurance	10,000	(10,000)	-
Phone/ cable / internet	1,500	(1,500)	-
Water/ sewer/ propane	1,500	(1,500)	-
Janitorial	7,500	(7,500)	-
Security amenity center	2,000	(2,000)	-
Pest control	1,800	(1,800)	-
Permits/ licenses	1,000	(1,000)	-
Supplies	2,000	(2,000)	-
Contingences	10,000	(10,000)	-
Total field operations	<u>191,816</u>	<u>(102,675)</u>	<u>89,141</u>
Total expenditures	<u>294,606</u>	<u>(102,675)</u>	<u>191,931</u>
Net increase/(decrease) of fund balance	-	-	-
Fund balance - beginning (unaudited)	-	-	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Landowner contribution per unit	
# of units with debt	163
Total # of anticipated units	510
P&A per unit over all anticipated units	\$201.55
Field ops per unit with debt	<u>\$546.88</u>
Total P&A and Field Ops per unit	<u>\$748.43</u>