

STATEMENT 1
PROPOSED PARKLAND PRESERVE CDD - PRELIMINARY GENERAL FUND BUDGET (O&M) - FY 2022

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 YTD - March 31	FY 2022 Proposed	Variance FY 2021-2022
I. REVENUE							
O&M ASSESSMENT COLLECTION	\$ 48,065	\$ 79,190	\$ -	\$ 276,895	\$ 51,457	\$ 276,895	\$ -
LOT CLOSINGS			49,070	-	130,598	-	-
DEVELOPER FUNDING			13,705	-	335,491	-	-
INTEREST	2	4	19	-	187	-	-
MISCELLANEOUS			4,756	-	8,160	-	-
TOTAL REVENUE	48,067	79,194	62,794	276,895	525,893	276,895	-
II. EXPENDITURES*							
GENERAL ADMINISTRATIVE							
SUPERVISORS COMPENSATION	-	-	-	-	-	-	-
PAYROLL TAXES	-	-	-	-	-	-	-
PAYROLL SERVICES	-	-	-	-	-	-	-
MANAGEMENT CONSULTING SERVICES	13,667	30,000	30,000	30,000	15,000	30,000	-
ADMINISTRATIVE SERVICES	-	1,500	1,500	1,500	774	1,500	-
CONSTRUCTION ACCOUNTING	-	10,000	-	10,000	4,167	-	(10,000)
BANK FEES	34	56	-	100	158	100	-
MISCELLANEOUS, ALLOWANCE, CONTINGENCY	4,500	-	-	250	177	250	-
AUDITING SERVICES	-	-	2,850	3,500	-	3,000	(500)
REGULATORY AND PERMIT FEES	-	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	13,255	1,656	1,777	2,500	296	2,000	(500)
ENGINEERING SERVICES	-	-	-	18,000	1,429	12,000	(6,000)
LEGAL SERVICES	12,430	13,181	14,066	25,000	30,327	22,576	(2,424)
WEBSITE HOSTING	497	3,098	1,766	720	2,015	2,015	1,295
TOTAL GENERAL ADMINISTRATIVE	44,383	59,666	52,134	91,745	54,518	73,616	(18,129)

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	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 YTD - March 31	FY 2022 Proposed	Variance FY 2021-2022
INSURANCE							
INSURANCE-PROPERTY, GENERAL LIABILITY, PROF.	2,096	2,550	2,614	5,500	17,411	23,839	18,339
DEBT ADMINISTRATION:							
DISSEMINATION AGENT	-	5,000	-	5,000	5,000	5,000	-
TRUSTEE FEES	-	-	2,033	8,700	-	8,700	-
ARBITRAGE	-	-	-	1,250	-	1,250	-
TOTAL DEBT ADMINISTRATION	-	5,000	2,033	14,950	5,000	14,950	-
PHYSICAL ENVIRONMENT EXPENDITURES:							
FIELD MANAGER	-	-	-	4,800	-	-	(4,800)
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	-	8,500	8,011	15,000	6,500
STREETLIGHTS	-	-	-	-	1,440	3,300	3,300
WATER (County)	-	-	7,643	7,000	6,488	10,800	3,800
LANDSCAPING MAINTENANCE	-	-	5,476	60,000	9,464	60,000	-
LANDSCAPE REPLENISHMENT	-	-	-	5,000	697	5,000	-
IRRIGATION MAINTENANCE	-	-	-	7,000	-	5,000	(2,000)
POND MAINTENANCE	-	-	-	-	-	3,600	3,600
NPDES	-	-	-	6,300	-	2,000	(4,300)
PET WASTE REMOVAL	-	-	-	1,110	-	-	(1,110)
POWER SWEEP	-	-	-	1,000	-	1,000	-
STORMWATER DRAINAGE	-	-	-	7,500	-	1,000	(6,500)
ENVIRONMENTAL MITIGATION & POND MAINTENANCE	-	-	-	4,000	-	8,000	4,000
POND MOWING	-	-	-	4,363	-	8,000	3,637
REMOTE SECURITY	-	-	-	-	12,685	4,200	4,200
GATE MANAGEMENT	-	-	-	-	350	1,200	1,200
RECEPTIONIST/CALL BOXES	-	-	-	-	300	1,200	1,200
FIELD CONTINGENCY	-	-	3,039	48,127	186	-	(48,127)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-	-	16,158	164,700	39,621	129,300	(35,400)

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	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 YTD - March 31	FY 2022 Proposed	Variance FY 2021-2022
AMENITY CENTER OPERATIONS							
POOL SERVICE CONTRACT & JANITORIAL SERVICES	-	-	-	-	1,607	15,420	15,420
AMENITY MAINTENANCE & REPAIRS	-	-	-	-	3,830	4,800	4,800
POOL PERMIT	-	-	-	-	-	250	250
AMENITY MANAGEMENT	-	-	-	-	-	1,800	1,800
AMENITY CENTER INTERNET	-	-	326	-	1,803	5,100	5,100
AMENITY CENTER PEST CONTROL	-	-	-	-	-	1,320	1,320
REFUSE SERVICE	-	-	-	-	-	1,500	1,500
MISC. AMENITY CENTER REPAIRS & MAINT.& SUPPLIES	-	-	-	-	-	5,000	5,000
CAPITAL IMPROVEMENTS	-	-	-	-	16,000	-	-
TOTAL AMENITY CENTER OPERATIONS	-	-	326	-	23,240	35,190	35,190
RESERVES							
RESERVE STUDY	-	-	-	-	-	-	-
TOTAL EXPENDITURES*	46,479	67,216	73,265	276,895	139,790	276,895	-
EXCESS OF REVENUES OVER EXPENDITURES	1,588	11,978	(10,471)	-	386,103	-	-
III. O&M ASSESSMENT ALLOCATION							
Total lots in CDD**	367			367		367	-
Total O&M per lot per year, preliminary estimate \$	\$ 127			\$ 754		\$ 754	\$ -

**STATEMENT 2
PARKLAND PRESERVE
\$11,485,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019A**

		BUDGET
REVENUE		
SPECIAL ASSESSMENTS (GROSS)		\$ 815,000
SPECIAL ASSESSMENTS - OFF ROLL (Net)		-
LESS: DISCOUNT ASSESSMENTS		(32,600)
TOTAL REVENUE		782,400
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES		16,300
INTEREST EXPENSE		
May 1, 2022		295,459
November 1, 2022		291,522
PRINCIPAL RETIREMENT		
PRINCIPAL PAYMENT		
May 1, 2022		175,000
TOTAL EXPENDITURES		778,281
INCREASE IN FUND BALANCE REVENUE ACCOUNT		
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		4,119
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)		
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)		
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)		\$ 4,119

Lot Type	Units	Total Par	MADS, net	MADS/Unit	Gross Assmt. / Unit
Platted Lot	395	\$ 11,485,000	\$ 766,100	\$ 1,939.49	\$ 2,063
Total	395	\$ 11,485,000	\$ 766,100		

Total Gross Assessment \$ 815,000

STATEMENT 3
PARKLAND PRESERVE CDD
\$11,485,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019A

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
5/31/2019						11,485,000
11/1/2019		4.50%	299,284	299,284	299,284	11,485,000
5/1/2020	-	4.50%	299,284	299,284		11,485,000
11/1/2020	-	4.50%	299,284	299,284	598,569	11,485,000
5/1/2021	170,000	4.50%	299,284	469,284		11,315,000
11/1/2021	-	4.50%	295,459	295,459	764,744	11,315,000
5/1/2022	175,000	4.50%	295,459	470,459		11,140,000
11/1/2022		4.50%	291,522	291,522	761,981	11,140,000
5/1/2023	185,000	4.50%	291,522	476,522		10,955,000
11/1/2023		4.50%	287,359	287,359	763,881	10,955,000
5/1/2024	195,000	4.50%	287,359	482,359		10,760,000
11/1/2024		4.50%	282,972	282,972	765,331	10,760,000
5/1/2025	205,000	4.75%	282,972	487,972		10,555,000
11/1/2025		4.75%	278,103	278,103	766,075	10,555,000
5/1/2026	215,000	4.75%	278,103	493,103		10,340,000
11/1/2026		4.75%	272,997	272,997	766,100	10,340,000
5/1/2027	225,000	4.75%	272,997	497,997		10,115,000
11/1/2027		4.75%	267,653	267,653	765,650	10,115,000
5/1/2028	235,000	4.75%	267,653	502,653		9,880,000
11/1/2028		4.75%	262,072	262,072	764,725	9,880,000
5/1/2029	245,000	4.75%	262,072	507,072		9,635,000
11/1/2029		4.75%	256,253	256,253	763,325	9,635,000
5/1/2030	255,000	4.75%	256,253	511,253		9,380,000
11/1/2030		4.75%	250,197	250,197	761,450	9,380,000
5/1/2031	270,000	5.25%	250,197	520,197		9,110,000
11/1/2031		5.25%	243,109	243,109	763,306	9,110,000
5/1/2032	285,000	5.25%	243,109	528,109		8,825,000
11/1/2032		5.25%	235,628	235,628	763,738	8,825,000
5/1/2033	300,000	5.25%	235,628	535,628		8,525,000
11/1/2033		5.25%	227,753	227,753	763,381	8,525,000
5/1/2034	315,000	5.25%	227,753	542,753		8,210,000
11/1/2034		5.25%	219,484	219,484	762,238	8,210,000
5/1/2035	335,000	5.25%	219,484	554,484		7,875,000
11/1/2035		5.25%	210,691	210,691	765,175	7,875,000
5/1/2036	350,000	5.25%	210,691	560,691		7,525,000
11/1/2036		5.25%	201,503	201,503	762,194	7,525,000
5/1/2037	370,000	5.25%	201,503	571,503		7,155,000
11/1/2037		5.25%	191,791	191,791	763,294	7,155,000
5/1/2038	390,000	5.25%	191,791	581,791		6,765,000
11/1/2038		5.25%	181,553	181,553	763,344	6,765,000
5/1/2039	410,000	5.25%	181,553	591,553		6,355,000
11/1/2039		5.25%	170,791	170,791	762,344	6,355,000
5/1/2040	435,000	5.38%	170,791	605,791		5,920,000
11/1/2040		5.38%	159,100	159,100	764,891	5,920,000
5/1/2041	460,000	5.38%	159,100	619,100		5,460,000
11/1/2041		5.38%	146,738	146,738	765,838	5,460,000
5/1/2042	485,000	5.38%	146,738	631,738		4,975,000
11/1/2042		5.38%	133,703	133,703	765,441	4,975,000
5/1/2043	510,000	5.38%	133,703	643,703		4,465,000
11/1/2043		5.38%	119,997	119,997	763,700	4,465,000
5/1/2044	540,000	5.38%	119,997	659,997		3,925,000
11/1/2044		5.38%	105,484	105,484	765,481	3,925,000
5/1/2045	570,000	5.38%	105,484	675,484		3,355,000
11/1/2045		5.38%	90,166	90,166	765,650	3,355,000
5/1/2046	600,000	5.38%	90,166	690,166		2,755,000
11/1/2046		5.38%	74,041	74,041	764,206	2,755,000
5/1/2047	635,000	5.38%	74,041	709,041		2,120,000
11/1/2047	-	5.38%	56,975	56,975	766,016	2,120,000
5/1/2048	670,000	5.38%	56,975	726,975		1,450,000
11/1/2048	-	5.38%	38,969	38,969	765,944	1,450,000
5/1/2049	705,000	5.38%	38,969	743,969		745,000
11/1/2049	-	5.38%	20,022	20,022	763,991	745,000
5/1/2050	745,000	5.38%	20,022	765,022		-
11/1/2050	-	5.38%	-	-	765,022	-
Total	\$ 11,485,000		\$ 12,341,306	\$ 23,826,306	\$ 23,826,306	

Footnote: Max annual ds: 766,100
(a) Data herein for the CDD's budgetary process purposes only.

**STATEMENT 4
PARKLAND PRESERVE
\$11,485,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019B**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS (GROSS)	\$ 187,234
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
LESS: DISCOUNT ASSESSMENTS	(7,489)
TOTAL REVENUE	179,745
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	3,745
INTEREST EXPENSE	
May 1, 2022	88,000
November 1, 2022	88,000
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
May 1, 2022	-
TOTAL EXPENDITURES	179,745
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ -

Lot Type	Units	Total Par	MADS, net	MADS/Unit	Gross Assmt. / Unit
Platted Lot	395	\$ 3,200,000	\$ 176,000	\$ 445.57	\$ 474
Total	395	\$ 3,200,000	\$ 176,000		

Total Gross Assessment \$ 187,234

STATEMENT 5
PARKLAND PRESERVE CDD
\$3,200,000 SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019B

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/31/2019						3,200,000
11/1/2019		5.50%	88,000	88,000	88,000	3,200,000
5/1/2020		5.50%	88,000	88,000		3,200,000
11/1/2020		5.50%	88,000	88,000	176,000	3,200,000
5/1/2021		5.50%	88,000	88,000		3,200,000
11/1/2021		5.50%	88,000	88,000	176,000	3,200,000
5/1/2022		5.50%	88,000	88,000		3,200,000
11/1/2022		5.50%	88,000	88,000	176,000	3,200,000
5/1/2023		5.50%	88,000	88,000		3,200,000
11/1/2023		5.50%	88,000	88,000	176,000	3,200,000
5/1/2024		5.50%	88,000	88,000		3,200,000
11/1/2024		5.50%	88,000	88,000	176,000	3,200,000
5/1/2025		5.50%	88,000	88,000		3,200,000
11/1/2025		5.50%	88,000	88,000	176,000	3,200,000
5/1/2026		5.50%	88,000	88,000		3,200,000
11/1/2026		5.50%	88,000	88,000	176,000	3,200,000
5/1/2027		5.50%	88,000	88,000		3,200,000
11/1/2027		5.50%	88,000	88,000	176,000	3,200,000
5/1/2028		5.50%	88,000	88,000		3,200,000
11/1/2028		5.50%	88,000	88,000	176,000	3,200,000
5/1/2029		5.50%	88,000	88,000		3,200,000
11/1/2029		5.50%	88,000	88,000	176,000	3,200,000
5/1/2030		5.50%	88,000	88,000		3,200,000
11/1/2030		5.50%	88,000	88,000	176,000	3,200,000
5/1/2031		5.50%	88,000	88,000		3,200,000
11/1/2031		5.50%	88,000	88,000	176,000	3,200,000
5/1/2032		5.50%	88,000	88,000		3,200,000
11/1/2032	3,200,000	5.50%	88,000	3,288,000	3,376,000	-
Total	\$ 3,200,000		\$ 2,376,000	\$ 5,576,000	\$ 5,576,000	

Footnote:

Max annual ds: 176,000

(a) Data herein for the CDD's budgetary process purposes only.