

Economic & Urban Development Department
Fiscal Year 2026 Budget for City Parkway V, Inc.
 Prepared: 10/28/24

ACCOUNT		FY26 Budget
333100 Other Interest Earnings		(150,000)
351100 Miscellaneous Rentals		(160,000)
355290 Asset Management Fee		(8,000)
372200 Gain On Disposal Of Assets		(12,200,000)
	Revenue	(12,518,000)
510400 Banking Services		3,500
510500 Consultants		25,000
510510 Appraisal Services		10,000
510900 Other Professional Services		15,000
520500 Water		20,000
540100 Maintenance Of Facilities		5,000
540200 Maintenance of Equipment		5,000
550700 Fence Rental		5,000
560100 Dues & Subscriptions		300
561500 Recorders Fees		200
562600 Association Fees		20,000
570300 Premiums Paid		75,000
594100 Depreciation		1,600
610100 Office Supplies		500
810100 Land		16,200,000
942200 General Contributions		142,070
Non Discretionary Expense		1,600
Discretionary Expense		16,526,570
	Expense	16,528,170
	Net (Income)/Loss	4,010,170
Beginning Bank Account Balance as of Oct 28, 2024:		6,279,907
Projections FY25		110,961
FY26 Budget		(4,010,170)
Ending Estimate Bank Account Balance as of June 30, 2026:		2,380,698