

Parker Road Community Development District
 Adopted Fiscal Year 2017 Annual Operations & Maintenance Budget

Adopted FY 2017
 Budget

Revenues

Maintenance Assessments	\$599,152.00
Carry Forward Surplus	\$140,000.00
Net Revenues	\$739,152.00

General & Administrative Expenses

Trustee Fees	4,750.00
District Management	20,000.00
Engineering	1,000.00
Dissemination Agent	5,000.00
District Counsel	15,000.00
Assessment Administration (Tax Roll & Lienbook)	5,000.00
Audit	6,000.00
Arbitrage	1,500.00
Telephone	250.00
Website Maintenance	900.00
Travel & Per Diem	100.00
Postage & Shipping	500.00
Copies	250.00
Legal Advertising	2,000.00
Bank Fees	250.00
Miscellaneous	750.00
Office Supplies	150.00
Dues, Licenses & Fees	175.00
Public Official Insurance	2,800.00
General Insurance	3,400.00
Total General & Administrative Expenses	\$69,775.00

Field Expenses

Field Management	17,400.00
Landscape Maintenance including mulch	\$75,000.00
Landscape Pest control	\$72,000.00
Landscape Improvement	\$10,000.00
Irrigation Maintenance	\$33,600.00
Irrigation inspection and repair	\$6,000.00
Electric - Street Lights / private lighting / Irrigation	\$36,000.00
Gas	\$1,500.00
Water	\$2,500.00
Reclaim water	\$52,000.00
Right of way maintenance and mowing	\$20,777.00
Conservation Maintenance	\$24,000.00
General Maintenance	\$10,000.00
Total Field Expenses	\$360,777.00

Amenity Expenses

General Insurance	\$22,000.00
Janitorial maintenance	\$20,800.00
Swimming Pool Maintenance	\$20,800.00
Swimming Pool Chemicals	\$0.00
Maintenance and Repair	\$10,000.00
Lifestyles Programming	\$23,000.00
Lifestyles Coordinator	\$37,868.00
Amenity Electric	\$31,200.00
Amenity Phone	\$2,500.00
Amenity Gates / Control Access	\$6,000.00
Amenity Cable	\$2,500.00
Refuge Services and trash removal	\$1,320.00
Fitness Equip lease	\$18,192.00
Fitness Maintenance	\$4,000.00
Gas	\$720.00
Amenity Building Pest Control	\$1,200.00
Soccer Field maintenance	\$2,800.00
Tennis Courts (2) Basketball Court (1)	\$4,500.00
Lighting Tennis C and parking lot lighting	\$2,500.00
Landscape maintenance including mulching	\$40,000.00
Landscape (Fert, Pest)	\$36,000.00
Landscape Improvement	\$7,500.00
Reclaim Water	\$13,200.00
Total Amenity Expenses	\$308,600.00

Total Expenses **\$739,152.00**