

**Parker Road Community Development  
District  
Adopted Fiscal Year 2018 Annual Operations  
& Maintenance Budget**

	<b>Adopted FY 2018 Budget</b>
<b>Revenues</b>	
Maintenance Assessments	\$704,000
Developer Contributions	
Carry Forward Surplus	<u>\$75,000</u>
<b>Net Revenues</b>	<b>\$779,000</b>
<b>General &amp; Administrative Expenses</b>	
Trustee Fees	\$5,000
District Management	\$20,000
Engineering	\$1,000
Dissemination Agent	\$5,000
District Counsel	\$20,000
Assessment Administration	\$5,000
Property Appraiser	\$75
Audit	\$6,000
Arbitrage	\$1,500
Telephone	\$100
Website Maintenance	\$1,600
Travel & Per Diem	\$100
Postage & Shipping	\$500
Copies	\$100
Legal Advertising	\$2,500
Bank Fees	\$0
Miscellaneous	\$500
Office Supplies	\$150
Dues, Licenses & Fees	\$175
Public Official Insurance	\$2,800
General Insurance	<u>\$3,400</u>
<b>Total General &amp; Administrative Expenses</b>	<b>\$75,500</b>
<b>Field Expenses</b>	
Field Management	\$18,000
Landscape Maintenance including mulch	\$138,000
Landscape Pest control	\$111,000
Landscape Improvement	\$10,000
Irrigation Maintenance	\$41,000
Irrigation inspection and repair	\$5,500
Electric - Street Lights / private lighting / Irrigation	\$10,000
Gas	\$0
Water	\$0
Reclaim water	\$35,000
Right of way maintenance and mowing	\$5,000
Conservation Maintenance	\$10,000
General Maintenance	<u>\$15,000</u>
<b>Total Field Expenses</b>	<b>\$398,500</b>
<b>Amenity Expenses</b>	
General Insurance	\$26,000
Janitorial maintenance	\$20,000
Swimming Pool Maintenance	\$20,000
Amenity - Dues & Licenses	\$100
Maintenance and Repair	\$10,000
Lifestyles Programming	\$23,000
Lifestyles Coordinator	\$44,500
Amenity Electric	\$38,200
Amenity Phone	\$3,000
Amenity Gates / Control Access	\$3,000
Amenity Cable	\$3,000
Refuge Services and trash removal	\$1,300
Fitness Equip lease	\$18,192
Fitness Maintenance	\$4,000
Gas	\$2,000
Amenity Building Pest Control	\$1,200
Soccer Field maintenance	\$2,800
Tennis Courts (2) Basketball Court (1)	\$3,000
Lighting Tennis and parking lot lighting	\$0
Landscape maintenance including mulching	\$50,000
Landscape (Fert, Pest)	\$5,000
Landscape Improvement	\$5,000
Reclaim Water	<u>\$21,708</u>
<b>Total Amenity Expenses</b>	<b>\$305,000</b>
<b>Total Expenses</b>	<b>\$779,000</b>