

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

Proposed FY 2018
Budget

Revenues

Maintenance Assessments	\$779,000.00
Carry Forward Surplus	
Net Revenues	\$779,000.00

General & Administrative Expenses

Trustee Fees	5,000.00
District Management	20,000.00
Engineering	1,000.00
Dissemination Agent	5,000.00
District Counsel	20,000.00
Assessment Administration (Tax Roll & Lienbook)	5,000.00
Audit	6,000.00
Arbitrage	1,500.00
Telephone	100.00
Website Maintenance	1,500.00
Travel & Per Diem	100.00
Postage & Shipping	500.00
Copies	100.00
Legal Advertising	2,500.00
Bank Fees	0.00
Miscellaneous	38,165.00
Office Supplies	150.00
Dues, Licenses & Fees	175.00
Public Official Insurance	2,800.00
General Insurance	3,400.00
Total General & Administrative Expenses	\$112,990.00

Field Expenses

Field Management	18,000.00
Landscape Maintenance including mulch	\$75,000.00
Landscape Pest control	\$72,000.00
Landscape Improvement	\$10,000.00
Irrigation Maintenance	\$39,000.00
Irrigation inspection and repair	\$6,000.00
Electric - Street Lights / private lighting / Irrigation	\$36,000.00
Gas	\$750.00
Water	\$6,000.00
Reclaim water	\$35,000.00
Right of way maintenance and mowing	\$21,000.00
Conservation Maintenance	\$10,000.00
General Maintenance	\$15,000.00
Total Field Expenses	\$343,750.00

Amenity Expenses

General Insurance	\$22,000.00
Janitorial maintenance	\$21,000.00
Swimming Pool Maintenance	\$24,000.00
Amenity - Dues & Licenses	\$60.00
Maintenance and Repair	\$15,000.00
Lifestyles Programming	\$25,000.00
Lifestyles Coordinator	\$39,000.00
Amenity Electric	\$30,000.00
Amenity Phone	\$3,000.00
Amenity Gates / Control Access	\$6,000.00
Amenity Cable	\$2,500.00
Refuge Services and trash removal	\$2,000.00
Fitness Equip lease	\$18,000.00
Fitness Maintenance	\$4,000.00
Gas	\$500.00
Amenity Building Pest Control	\$1,200.00
Soccer Field maintenance	\$2,800.00
Tennis Courts (2) Basketball Court (1)	\$4,500.00
Lighting Tennis Cc and parking lot lighting	\$2,500.00
Landscape maintenance including mulching	\$40,000.00
Landscape (Fert, Pest)	\$36,000.00
Landscape Improvement	\$10,000.00
Reclaim Water	\$13,200.00
Total Amenity Expenses	\$322,260.00

Total Expenses	\$779,000.00
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