

EXHIBIT A
Parker Road Community Development District
Proposed Fiscal Year 2019 Annual Operations & Maintenance Budget

	Adopted FY 2018 Budget	Actual through 2/28/18	Projected FY 2018 Total	Proposed FY 2019 Budget
Revenues				
Maintenance Assessments	\$704,000.00	\$442,452.80	\$745,156.00	\$733,557.00
Carry Forward Surplus	\$75,000.00			\$75,000.00
Net Revenues	\$779,000.00	\$442,452.80	\$745,156.00	\$808,557.00
General & Administrative Expenses				
Trustee Fees	\$5,000.00	\$9,227.13	\$12,000.00	\$12,000.00
District Management	20,000.00	8,333.30	20,000.00	25,000.00
Engineering	1,000.00	0.00	1,000.00	1,000.00
Dissemination Agent	5,000.00	0.00	5,000.00	5,000.00
District Counsel	20,000.00	196.00	20,000.00	20,000.00
Assessment Administration (Tax Roll & Lien book)	5,000.00	5,000.00	5,000.00	5,000.00
Property Appraiser	75.00	0.00	75.00	75.00
Audit	6,000.00	0.00	6,000.00	6,000.00
Arbitrage	1,500.00	0.00	1,000.00	1,000.00
Telephone	100.00	0.00	100.00	100.00
Website Maintenance	1,600.00	775.00	1,600.00	1,600.00
Travel & Per Diem	100.00	0.00	100.00	100.00
Postage & Shipping	500.00	101.33	500.00	500.00
Copies	100.00	0.00	100.00	100.00
Legal Advertising	2,500.00	247.30	2,500.00	2,500.00
Bank Fees	0.00	0.00	0.00	0.00
Miscellaneous	500.00	0.00	500.00	500.00
Office Supplies	150.00	0.00	150.00	150.00
Dues, Licenses & Fees	175.00	175.00	175.00	175.00
Public Official Insurance	2,800.00	2,414.00	2,414.00	2,655.00
General Insurance	3,400.00	3,195.00	3,195.00	3,515.00
Contingency- Incl Hurricane cleanup	0.00	15,937.17	17,000.00	10,000.00
Total General & Administrative Expenses	\$75,500.00	\$45,601.23	\$98,409.00	\$96,970.00
Field Expenses				
Field Management	\$18,000.00	\$5,400.00	\$18,000.00	\$18,000.00
Landscape Maintenance including mulch	138,000.00	30,496.00	120,000.00	138,000.00
Landscape Pest control	111,000.00	30,566.00	90,000.00	111,000.00
Landscape Improvement	10,000.00	8,135.00	10,000.00	10,000.00
Irrigation Maintenance	41,000.00	11,200.00	30,000.00	41,000.00
Irrigation inspection and repair	5,500.00	10,833.55	18,000.00	18,000.00
Electric - Street Lights / private lighting / Irrigation	10,000.00	1,798.00	10,000.00	10,000.00
Gas	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00
Reclaim water	35,000.00	27,777.11	35,000.00	35,000.00
Right of way maintenance and mowing	5,000.00	0.00	2,500.00	2,500.00
Conservation Maintenance	10,000.00	0.00	8,000.00	10,000.00
General Maintenance	15,000.00	4,176.84	15,000.00	15,000.00
Total Field Expenses	\$398,500.00	\$130,382.50	\$356,500.00	\$408,500.00
Amenity Expenses				
Amenity Insurance	\$26,000.00	\$19,865.37	\$25,427.00	\$21,967.00
Janitorial maintenance	20,000.00	4,817.88	15,000.00	20,000.00
Swimming Pool Maintenance	20,000.00	12,316.30	21,000.00	20,800.00
Amenity - Dues & Licenses	100.00	0.00	100.00	100.00
Maintenance and Repair	10,000.00	599.72	10,000.00	10,000.00
Lifestyles Programming	23,000.00	19,865.37	23,000.00	23,000.00
Lifestyles Coordinator	44,500.00	17,193.75	40,000.00	40,000.00
Amenity Electric	38,200.00	11,908.00	38,200.00	38,200.00
Amenity Phone	3,000.00	914.41	3,000.00	3,000.00
Amenity Gates / Control Access	3,000.00	150.00	3,000.00	3,000.00
Amenity Cable	3,000.00	920.35	3,000.00	3,000.00
Refuge Services and trash removal	1,300.00	556.20	1,300.00	1,300.00
Fitness Equip lease	18,192.00	7,498.45	18,192.00	18,192.00
Fitness Maintenance	4,000.00	16.99	3,000.00	4,000.00
Gas	2,000.00	0.00	1,500.00	2,000.00
Amenity Building Pest Control	1,200.00	150.00	1,200.00	1,200.00
Soccer Field maintenance	2,800.00	0.00	2,800.00	2,800.00
Tennis Courts (2) Basketball Court (1)	3,000.00	8,820.00	8,820.00	8,820.00
Lighting Tennis Courts and parking lot	0.00	0.00	0.00	0.00
Landscape maintenance including mulching	50,000.00	6,079.20	40,000.00	50,000.00
Landscape (Fert, Pest)	5,000.00	0.00	5,000.00	5,000.00
Landscape Improvement	5,000.00	0.00	5,000.00	5,000.00
Reclaim Water	21,708.00	1,755.20	21,708.00	21,708.00
Total Amenity Expenses	\$305,000.00	\$113,427.19	\$290,247.00	\$303,087.00
Total Expenses	\$779,000.00	\$289,410.92	\$745,156.00	\$808,557.00
Total Lots		999	Net	\$734.29
			Gross	\$781.16

