

EXHIBIT A
Parker Road Community Development District
Adopted Fiscal Year 2016 Annual Operations & Maintenance Budget

	Adopted FY 2015 Budget	Actual through 6/30/15	Projected FY 2015 Total	Adopted FY 2016 Budget
Revenues				
Maintenance Assessments	\$283,425.00	\$219,520.61	\$283,425.00	\$458,013.00
Carry Forward Surplus	\$0.00	\$0.00	\$0.00	\$75,000.00
Net Revenues	\$283,425.00	\$219,520.61	\$283,425.00	\$533,013.00
General & Administrative Expenses				
Trustee Fees	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00
District Management	\$20,000.00	\$13,333.28	\$20,000.00	\$20,000.00
Engineering	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dissemination Agent	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
District Counsel	\$15,000.00	\$5,623.50	\$15,000.00	\$15,000.00
Trustee Counsel	\$0.00	\$237.50	\$237.50	\$0.00
Assessment Administration (Tax Roll & Lienbook)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Audit	\$6,000.00	\$5,600.00	\$5,600.00	\$6,000.00
Arbitrage	\$1,500.00	\$0.00	\$500.00	\$1,500.00
Telephone	\$200.00	\$55.55	\$150.00	\$250.00
Website Maintenance	\$0.00	\$2,100.00	\$2,100.00	\$900.00
Travel & Per Diem	\$100.00	\$0.00	\$100.00	\$100.00
Postage & Shipping	\$200.00	\$146.43	\$200.00	\$250.00
Copies	\$100.00	\$1.75	\$25.00	\$250.00
Legal Advertising	\$1,500.00	\$813.74	\$1,500.00	\$1,500.00
Bank Fees	\$250.00	\$305.99	\$550.00	\$550.00
Miscellaneous	\$750.00	\$0.00	\$500.00	\$750.00
Office Supplies	\$100.00	\$142.59	\$142.59	\$150.00
Dues, Licenses & Fees	\$175.00	\$175.00	\$175.00	\$175.00
Public Official Insurance	\$2,600.00	\$2,317.00	\$2,317.00	\$2,600.00
General Insurance	\$3,200.00	\$2,833.00	\$2,833.00	\$3,200.00
Total General & Administrative Expenses	\$67,425.00	\$38,685.33	\$62,680.09	\$68,925.00
Field Expenses				
Field Management	7,000.00	\$0.00	\$0.00	\$11,350.00
Landscape Maint aintenance including mulch	72,000.00	\$5,500.00	\$15,000.00	\$131,088.00
Landscape Pest control	0.00	\$0.00	\$0.00	\$90,000.00
Landscape Improvement	2,000.00	\$10,497.00	\$11,000.00	\$5,000.00
Irrigation inspection and repair	0.00	\$0.00	\$0.00	\$3,000.00
Electric - Street Lights / private lighting / Irrigation	22,000.00	\$2,180.56	\$6,000.00	\$12,000.00
Gas	0.00	\$120.95	\$750.00	\$1,500.00
Water	0.00	\$356.07	\$1,500.00	\$2,500.00
Reclaim water	30,000.00	\$10,376.09	\$18,000.00	\$35,000.00
Right of way maintenance and mowing	10,000.00	\$6,450.00	\$10,000.00	\$12,000.00
Conservation Maintenance	12,000.00	\$8,049.45	\$12,000.00	\$28,000.00
Dry Retention Area	5,000.00	\$0.00	\$0.00	\$0.00
Entry Monument Maintenance	1,500.00	\$0.00	\$0.00	\$0.00
Landscape Lighting Maintenance	1,000.00	\$0.00	\$0.00	\$0.00
General Maintenance	0.00	\$0.00	\$0.00	\$10,000.00
Total Field Expenses	\$162,500.00	\$43,530.12	\$74,250.00	\$341,438.00
Amenity Expenses				
General Insurance	0.00	0.00	0.00	\$20,000.00
Janitorial maintenance	0.00	0.00	0.00	\$6,000.00
Swimming Pool Maintenance	0.00	0.00	0.00	\$6,000.00
Swimming Pool Chemicals	0.00	0.00	0.00	\$4,700.00
Maintenance and Repair	5,000.00	0.00	0.00	\$4,000.00
Lifestyles Programming	0.00	0.00	0.00	\$5,000.00
Amenity Electric	0.00	0.00	0.00	\$10,700.00
Amenity Phone	0.00	0.00	0.00	\$1,600.00
Amenity Gates / Control Access	0.00	0.00	0.00	\$2,000.00
Amenity Cable	0.00	0.00	0.00	\$1,000.00
Refuge Services and trash removal	0.00	0.00	0.00	\$1,500.00
Fitness Equip lease	0.00	0.00	0.00	\$17,000.00
Fitness Maintenance	0.00	0.00	0.00	\$1,400.00
Gas	0.00	0.00	0.00	\$500.00
Electric Street Lights/Irrigation	8,000.00	0.00	0.00	\$0.00
Soccer Field maintenance	0.00	0.00	0.00	\$1,600.00
Tennis Courts (2) Basketball Court (1)	0.00	0.00	0.00	\$1,500.00
Lighting Tennis C and parking lot lighting	0.00	0.00	0.00	\$750.00
Landscape maintenance including mulching	22,500.00	0.00	0.00	\$11,700.00
Landscape (Fert, Pest)	0.00	0.00	0.00	\$12,000.00
Landscape Improvement	2,000.00	0.00	0.00	\$2,500.00
Landscape Lighting Maintenance	1,000.00	0.00	0.00	\$0.00
Reclaim Water	15,000.00	0.00	0.00	\$11,200.00
Total Amenity Expenses	\$3,500.00	\$0.00	\$0.00	\$122,650.00
Total Expenses	\$283,425.00	\$82,215.45	\$136,930.09	\$533,013.00