

EXHIBIT A
Parker Road Community Development District
Adopted Fiscal Year 2020 Annual Operations & Maintenance Budget

	Adopted FY 2019 Budget	Adopted FY 2020 Budget
<u>Revenues</u>		
Maintenance Assessments	\$704,012.00	\$774,730.00
Carry Forward Surplus	\$122,000.00	\$50,000.00
Net Revenues	<u>\$826,012.00</u>	<u>\$824,730.00</u>
<u>General & Administrative Expenses</u>		
Public Official Insurance	\$2,655.00	\$2,655.00
Trustee Fees	12,000.00	12,000.00
District Management	20,000.00	20,000.00
Engineering	1,000.00	1,000.00
Dissemination Agent	5,000.00	5,000.00
Property Appraiser	75.00	75.00
District Counsel	10,000.00	5,000.00
Assessment Administration	5,000.00	5,000.00
Reamortization Schedule	0.00	500.00
Audit	6,000.00	6,000.00
Arbitrage	1,000.00	1,000.00
Travel & Per Diem	0.00	0.00
Telephone	0.00	0.00
Postage & Shipping	0.00	0.00
Copies	0.00	0.00
Legal Advertising	2,500.00	2,500.00
Bank Fees	0.00	0.00
Miscellaneous - Office/Admin (Travel, phone, postage, copies)	500.00	500.00
Office Supplies	0.00	0.00
Website Maintenance	1,600.00	2,400.00
Dues, Licenses & Fees	175.00	175.00
General Insurance	3,515.00	3,515.00
Contingency	15,000.00	15,000.00
Total General & Administrative Expenses	<u>\$86,020.00</u>	<u>\$82,320.00</u>
<u>Field Expenses</u>		
Field Management	\$18,000.00	\$18,000.00
Landscape Maintenance including mulch	150,000.00	187,000.00
Landscape Pest control(in maintenance)	78,000.00	
Landscape Improvement	10,000.00	10,000.00
Mulch	0.00	30,000.00
Tree Trimming	0.00	15,000.00
Irrigation Maintenance	30,000.00	30,000.00
Irrigation inspection and repair	18,000.00	18,000.00
Electric - Street Lights / private lighting / Irrigation	10,000.00	10,000.00
Reclaim water	70,000.00	40,000.00
Right of way maintenance and mowing	2,500.00	2,500.00
Conservation Maintenance	10,000.00	15,000.00

General Maintenance	15,000.00	50,000.00
Total Field Expenses	\$411,500.00	\$425,500.00

Amenity Expenses

Amenity Insurance	\$26,000.00	\$25,000.00
Janitorial maintenance	20,000.00	20,000.00
Swimming Pool Maintenance	23,500.00	23,500.00
Amenity - Dues & Licenses	100.00	100.00
Maintenance and Repair	10,000.00	10,000.00
Lifestyles Programming	25,000.00	25,000.00
Lifestyles Coordinator	65,000.00	65,000.00
Amenity Electric	38,200.00	38,200.00
Amenity Phone	3,000.00	3,000.00
Amenity Gates / Control Access	3,000.00	3,000.00
Amenity Cable	3,000.00	3,000.00
Refuge Services and trash removal	1,500.00	1,500.00
Fitness Equip lease	18,192.00	18,192.00
Fitness Maintenance	5,000.00	5,000.00
Gas	2,000.00	1,500.00
Amenity Building Pest Control	1,200.00	1,200.00
Soccer Field maintenance	2,800.00	2,800.00
Tennis Courts (2) Basketball Court (1)	3,000.00	3,000.00
Lighting Tennis Courts and parking lot	0.00	0.00
Landscape maintenance	45,000.00	51,230.00
Mulch	0.00	5,000.00
Landscape (Fert, Pest)(in maintenance)	8,000.00	0.00
Landscape Improvement(in maintenance)	5,000.00	0.00
Reclaim Water	20,000.00	11,688.00
Total Amenity Expenses	\$328,492.00	\$316,910.00

Total Expenses **\$826,012.00** **\$824,730.00**

Current Year Adopted	Total Lots	\$775.51
		\$825.01

Prior Year Adopted	Total Lots	\$704.72
		\$749.70

