

EXHIBIT A
Parker Road Community Development District
Proposed Fiscal Year 2021 Annual Operations & Maintenance Budget

	Adopted FY 2020 Budget	Proposed FY 2021 Budget
Revenues		
Maintenance Assessments	\$774,730.00	\$962,351.20
Other Income & Other Financing Sources	0.00	0.00
Carry Forward Surplus	50,000.00	50,000.00
Interest Income	0.00	0.00
Net Revenues	\$824,730.00	\$1,012,351.20
 General & Administrative Expenses		
Public Official Insurance	\$2,655.00	\$2,721.00
Supervisor Fees	0.00	1,600.00
Trustee Fees	12,000.00	12,000.00
District Management	20,000.00	25,000.00
Engineering	1,000.00	1,000.00
Dissemination Agent	5,000.00	10,000.00
Property Appraiser	75.00	75.00
District Counsel	5,000.00	5,000.00
Assessment Administration	5,000.00	12,500.00
Reamortization Schedule	500.00	500.00
Audit	6,000.00	6,000.00
Arbitrage	1,000.00	1,000.00
Legal Advertising	2,500.00	2,500.00
Miscellaneous - Office/Admin (Travel, phone, postage, copies)	500.00	1,500.00
Website Maintenance	2,400.00	2,400.00
Dues, Licenses & Fees	175.00	475.00
General Insurance	3,515.00	3,603.00
Contingency	15,000.00	15,000.00
Total General & Administrative Expenses	\$82,320.00	\$102,874.00
 Field Expenses		
Field Management	\$18,000.00	\$18,000.00
Landscape Maintenance Phase 1	0.00	115,920.00
Landscape Maintenance Phase 2	0.00	23,700.00
Landscape Maintenance Phase 3	0.00	34,200.00
Landscape Maintenance Phase 4	0.00	68,796.00
Landscape Maintenance Collector Rd Large Pond	0.00	22,800.00
Landscape Maintenance Entry Signs	0.00	1,800.00
Landscape Maintenance Parker Rd Swale	0.00	1,800.00
Landscape Maintenance Parker Rd Entry Annuals	0.00	4,056.00
Landscape Maintenance including mulch	187,000.00	0.00
Landscape Pest control(in maintenance)	0.00	0.00
Landscape Improvement	10,000.00	10,000.00
Mulch - Excluding Amenity	30,000.00	48,100.20
Empty Waste Stations	0.00	15,600.00
Tree Trimming	15,000.00	15,000.00
Irrigation Maintenance	30,000.00	43,000.00
Irrigation inspection and repair	18,000.00	0.00
Repair Front Alley Asphalt	0.00	42,000.00
Pressure Clean Curbs and Walks	0.00	20,000.00
Electric - Street Lights / private lighting / Irrigation	10,000.00	10,000.00
Reclaim water	40,000.00	40,000.00
Right of way maintenance and mowing	2,500.00	2,500.00
Conservation Maintenance	15,000.00	15,000.00
General Maintenance	50,000.00	34,000.00
Total Field Expenses	\$425,500.00	\$586,272.20
 Amenity Expenses		
Amenity Insurance	\$25,000.00	\$24,545.00
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	20,000.00
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	1,500.00	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
Landscape maintenance	51,230.00	46,230.00
Mulch	5,000.00	6,750.00
Landscape (Fert, Pest)(in maintenance)	0.00	0.00
Landscape Improvement(in maintenance)	0.00	0.00
Reclaim Water	11,688.00	11,688.00
Total Amenity Expenses	\$316,910.00	\$323,205.00
 Total Expenses		
	\$824,730.00	\$1,012,351.20
Current Year Proposed	999	Net \$963.31
Prior Year Adopted	999	Gross \$1,024.80
		Net \$775.51
		Gross \$825.01