

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

	Adopted FY 2019 Budget	Adopted FY 2020 Budget	Revised FY 2020 Budget	FY 2020 Actual
<b>Revenues</b>				
Maintenance Assessments	\$826,012.00	\$774,730.00	\$774,730.00	\$776,506.55
Carry Forward Surplus	\$122,000.00	\$50,000.00	\$87,772.00	\$0.00
Other Income & Other financing Sources	\$0.00	\$50,000.00	\$0.00	\$7,499.00
<b>Net Revenues</b>	<b>\$948,012.00</b>	<b>\$874,730.00</b>	<b>\$862,502.00</b>	<b>\$784,005.55</b>
<b>General &amp; Administrative Expenses</b>				
Public Official Insurance	\$2,655.00	\$2,655.00	\$2,655.00	\$2,474.00
Trustee Fees	12,000.00	12,000.00	4,000.00	3,717.38
District Management	20,000.00	20,000.00	20,000.00	20,000.00
Engineering	1,000.00	1,000.00	0.00	0.00
Dissemination Agent	5,000.00	5,000.00	7,500.00	7,500.00
Property Appraiser	75.00	75.00	0.00	0.00
District Counsel	10,000.00	5,000.00	18,750.00	17,756.16
Assessment Administration	5,000.00	5,000.00	5,000.00	5,000.00
Reamortization Schedule	0.00	500.00	500.00	0.00
Audit	6,000.00	6,000.00	4,500.00	4,500.00
Arbitrage	1,000.00	1,000.00	500.00	500.00
Legal Advertising	2,500.00	2,500.00	3,000.00	2,969.44
Miscellaneous - Office/Admin (Travel, phone, postage, copies)	500.00	500.00	1,250.00	1,229.71
Website Maintenance	1,600.00	2,400.00	2,950.00	2,950.00
Dues, Licenses & Fees	175.00	175.00	175.00	175.00
General Insurance	3,515.00	3,515.00	3,275.00	3,275.00
Contingency	15,000.00	15,000.00	7,100.00	7,050.35
<b>Total General &amp; Administrative Expenses</b>	<b>\$86,020.00</b>	<b>\$82,320.00</b>	<b>\$81,155.00</b>	<b>\$79,097.04</b>
<b>Field Expenses</b>				
Field Management	\$18,000.00	\$18,000.00	\$16,200.00	\$16,200.00
Landscape Maintenance including mulch	150,000.00	187,000.00	160,500.00	160,357.50
Landscape Pest control(in maintenance)	78,000.00			
Landscape Improvement	10,000.00	10,000.00	0.00	0.00
Mulch	0.00	30,000.00	35,000.00	34,351.10
Tree Trimming	0.00	15,000.00	9,100.00	9,055.00
Irrigation Maintenance	30,000.00	30,000.00	16,000.00	15,773.85
Irrigation inspection and repair	18,000.00	18,000.00	3,750.00	3,569.15
Electric - Street Lights / private lighting / Irrigation	10,000.00	10,000.00	10,000.00	10,858.13
Reclaim water	70,000.00	40,000.00	35,000.00	29,307.28
Right of way maintenance and mowing	2,500.00	2,500.00	0.00	0.00
Conservation Maintenance	10,000.00	15,000.00	12,800.00	12,784.00
General Maintenance	15,000.00	50,000.00	71,000.00	70,372.94
<b>Total Field Expenses</b>	<b>\$411,500.00</b>	<b>\$425,500.00</b>	<b>\$369,350.00</b>	<b>\$362,628.95</b>
<b>Amenity Expenses</b>				
Amenity Insurance	\$26,000.00	\$25,000.00	\$22,625.00	\$22,614.00
Janitorial maintenance	20,000.00	20,000.00	21,500.00	21,488.75
Swimming Pool Maintenance	23,500.00	23,500.00	64,500.00	64,257.78
Amenity - Dues & Licenses	100.00	100.00	125.00	125.00
Maintenance and Repair	10,000.00	10,000.00	56,000.00	55,573.20
Lifestyles Programming	25,000.00	25,000.00	30,750.00	30,620.84
Lifestyles Coordinator	65,000.00	65,000.00	72,250.00	72,114.89
Amenity Electric	38,200.00	38,200.00	30,000.00	28,333.00
Amenity Phone	3,000.00	3,000.00	2,600.00	2,578.56
Amenity Gates / Control Access	3,000.00	3,000.00	8,050.00	8,027.00
Amenity Cable	3,000.00	3,000.00	2,275.00	2,251.00
Refuge Services and trash removal	1,500.00	1,500.00	1,600.00	1,586.64
Fitness Equip lease	18,192.00	18,192.00	18,192.00	17,996.28
Fitness Maintenance	5,000.00	5,000.00	3,700.00	3,676.40
Gas	2,000.00	1,500.00	0.00	0.00
Amenity Building Pest Control	1,200.00	1,200.00	1,600.00	1,590.00
Soccer Field maintenance	2,800.00	2,800.00	0.00	0.00
Tennis Courts (2) Basketball Court (1)	3,000.00	3,000.00	2,500.00	2,422.93
Lighting Tennis Courts and parking lot	0.00	0.00	0.00	0.00
Landscape maintenance	45,000.00	51,230.00	51,230.00	51,097.50
Mulch	0.00	5,000.00	0.00	0.00
Landscape (Fert, Pest)(in maintenance)	8,000.00	0.00	0.00	0.00
Landscape Improvement(in maintenance)	5,000.00	0.00	0.00	0.00
Reclaim Water	20,000.00	11,688.00	22,500.00	22,351.26
<b>Total Amenity Expenses</b>	<b>\$328,492.00</b>	<b>\$316,910.00</b>	<b>\$411,997.00</b>	<b>\$408,705.03</b>
<b>Total Expenses</b>	<b>\$826,012.00</b>	<b>\$824,730.00</b>	<b>\$862,502.00</b>	<b>\$850,431.02</b>

Current Year Proposed	Total Lots	\$775.51	#DIV/0!
		\$825.01	#DIV/0!
Prior Year Adopted	Total Lots	\$704.72	\$704.72
		\$749.70	\$749.70