

EXHIBIT A
Parker Road Community Development District
Approved Proposed Fiscal Year 2022 Annual Operations & Maintenance Budget

| | Adopted FY 2021 Budget | Proposed FY 2022 Budget |
|---|---------------------------|----------------------------|
| Revenues | | |
| Maintenance Assessments | \$962,351.20 | \$1,244,257.20 |
| Other Income & Other Financing Sources | 0.00 | 0.00 |
| Carry Forward Surplus | 50,000.00 | 0.00 |
| Interest Income | 0.00 | 0.00 |
| Net Revenues | \$1,012,351.20 | \$1,244,257.20 |
| | | |
| General & Administrative Expenses | | |
| Public Official Insurance | \$2,721.00 | \$2,900.00 |
| Supervisor Fees | 1,600.00 | 1,600.00 |
| Trustee Fees | 12,000.00 | 12,000.00 |
| District Management | 25,000.00 | 25,000.00 |
| Engineering | 1,000.00 | 1,000.00 |
| Dissemination Agent | 10,000.00 | 10,000.00 |
| Property Appraiser | 75.00 | 75.00 |
| District Counsel | 5,000.00 | 5,000.00 |
| Assessment Administration | 12,500.00 | 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) | 1,500.00 | 1,500.00 |
| Website Maintenance | 2,400.00 | 2,400.00 |
| Dues, Licenses & Fees | 475.00 | 475.00 |
| General Insurance | 3,603.00 | 3,800.00 |
| Contingency | 15,000.00 | 244,075.00 |
| Total General & Administrative Expenses | \$102,874.00 | \$332,325.00 |
| | | |
| Field Expenses | | |
| Field Management | \$18,000.00 | \$18,000.00 |
| Landscape Maintenance (all phases) | 0.00 | 0.00 |
| Landscape Maintenance Phase 1 | 115,920.00 | 115,920.00 |
| Landscape Maintenance Phase 2 | 23,700.00 | 23,700.00 |
| Landscape Maintenance Phase 3 | 34,200.00 | 34,200.00 |
| Landscape Maintenance Phase 4 | 68,796.00 | 68,796.00 |
| Landscape Maintenance Collector Rd Large Pond | 22,800.00 | 22,800.00 |
| Landscape Maintenance Entry Signs | 1,800.00 | 1,800.00 |
| Landscape Maintenance Parker Rd Swale | 1,800.00 | 1,800.00 |
| Landscape Maintenance Parker Rd Entry Annuals | 4,056.00 | 4,056.00 |
| Landscape Improvement | 10,000.00 | 10,000.00 |
| Mulch - Excluding Amenity | 48,100.20 | 48,100.20 |
| Empty Waste Stations | 15,600.00 | 15,600.00 |
| Tree Trimming | 15,000.00 | 15,000.00 |
| Irrigation Maintenance | 43,000.00 | 43,000.00 |
| Repair Front Alley Asphalt | 42,000.00 | 42,000.00 |
| Pressure Clean Curbs and Walks | 20,000.00 | 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 | 34,000.00 | 34,000.00 |
| Total Field Expenses | \$586,272.20 | \$586,272.20 |
| | | |
| Amenity Expenses | | |
| Amenity Insurance | \$24,545.00 | \$27,000.00 |
| 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 | 20,000.00 | 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 |

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| 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 | 46,230.00 | 46,230.00 |
| Mulch | 6,750.00 | 6,750.00 |
| Reclaim Water | 11,688.00 | 11,688.00 |
| Total Amenity Expenses | \$323,205.00 | \$325,660.00 |

Total Expenses **\$1,012,351.20** **\$1,244,257.20**

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|-----------------------|-------|------------|
| Current Year Proposed | Net | \$1,245.50 |
| | Gross | \$1,325.00 |

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|--------------------|-------|------------|
| Prior Year Adopted | Net | \$963.31 |
| | Gross | \$1,024.80 |