

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

	Adopted FY 2021 Budget	Adopted FY 2022 Budget
<u>Revenues</u>		
Maintenance Assessments	954,695.20	1,197,173.00
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	1,004,695.20	1,197,173.00
<u>General & Administrative Expenses</u>		
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	136,000.00
Total General & Administrative Expenses	102,874.00	224,250.00
<u>Field Expenses</u>		
Field Management	18,000.00	18,000.00
Landscape Maintenance (all phases)		
Landscape Maintenance Phase 1	115,920.00	129,010.00
Landscape Maintenance Phase 2	23,700.00	30,660.00
Landscape Maintenance Phase 3	34,200.00	37,500.00
Landscape Maintenance Phase 4	68,796.00	55,200.00
Landscape Maintenance Collector Rd Large Pond	22,800.00	45,228.00
Landscape Maintenance Phase 5		40,000.00
Landscape Improvement	10,000.00	15,000.00
Straw-Mulch - Excluding Amenity	48,100.20	41,609.00
Empty Waste Stations-Excluding amenities	15,600.00	0.00
Tree Trimming	15,000.00	15,000.00
Irrigation Maintenance	43,000.00	40,000.00

Repair Front Alley Asphalt	42,000.00	0.00
Pressure Clean Curbs and Walks(Phase 1,2,3 Clubhouse)	20,000.00	35,972.00
Electric - Street Lights / private lighting / Irrigation	10,000.00	10,000.00
Reclaim water	40,000.00	38,500.00
Right of way maintenance and mowing	2,500.00	0.00
Conservation Maintenance includes lake and wetland maintenance	15,000.00	31,000.00
Maintenance Person		50,000.00
General Maintenance	34,000.00	30,000.00
Total Field Expenses	578,616.20	662,679.00

Amenity Expenses

Amenity Insurance	24,545.00	27,000.00
Janitorial Supplies	20,000.00	7,500.00
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	30,000.00
Lifestyles Coordinator	65,000.00	61,000.00
Amenity Electric	38,200.00	38,200.00
Amenity Phone	3,000.00	3,000.00
Amenity Gates / Control Access	3,000.00	4,000.00
Amenity Cable	3,000.00	5,000.00
Refuse Services and trash removal	1,500.00	1,500.00
Fitness Equip lease	18,192.00	0.00
Fitness Maintenance	5,000.00	10,000.00
Gas	1,500.00	5,000.00
Amenity Building Pest Control	1,200.00	3,200.00
Soccer Field maintenance	2,800.00	0.00
Tennis Courts (2) Basketball Court (1)	3,000.00	10,000.00
Landscape maintenance	46,230.00	43,800.00
Mulch	6,750.00	11,600.00
Reclaim- Domestic Water	11,688.00	5,844.00
Total Amenity Expenses	323,205.00	310,244.00

Total Expenses **1,004,695.20** **1,197,173.00**

Current Year Proposed	Net	1,198.37
	Gross	1,274.86

Prior Year Adopted	Net	955.65
	Gross	1,016.65