

EXHIBIT A
Parker Road Community Development District
Approved Proposed Fiscal Year 2023 Annual Operations & Maintenance Budget

	Adopted FY 2022 Budget	Approved Proposed FY 2023 Budget
<u>Revenues</u>		
Maintenance Assessments	\$1,197,173.00	\$1,361,502.00
Other Income & Other Financing Sources	0.00	0.00
Interest Income	0.00	0.00
Net Revenues	1,197,173.00	1,361,502.00
<u>General & Administrative Expenses</u>		
Public Official Insurance	\$2,900.00	\$3,227.00
Supervisor Fees	1,600.00	3,200.00
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	6,100.00
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
	2,400.00	2,520.00
Dues, Licenses & Fees	475.00	475.00
General Insurance	3,800.00	4,271.00
Contingency	136,000.00	230,000.00
Total General & Administrative Expenses	224,250.00	320,868.00
<u>Field Expenses</u>		
Field Management	\$18,000.00	\$18,000.00
Landscape Maintenance (all phases)		
Landscape Maintenance Phase 1	129,010.00	129,010.00
Landscape Maintenance Phase 2	30,660.00	30,660.00
Landscape Maintenance Phase 3	37,500.00	52,920.00
Landscape Maintenance Phase 4	55,200.00	45,960.00
Landscape Maintenance Collector Rd Large Pond	45,228.00	46,470.00
Landscape Maintenance Phase 5	40,000.00	40,000.00
Landscape Improvement	15,000.00	15,000.00
Straw-Mulch - Excluding Amenity	41,609.00	41,609.00
Tree Trimming	15,000.00	15,000.00
Irrigation Maintenance	40,000.00	40,000.00
Pressure Clean Curbs and Walks(Phase 1,2,3 Clubhouse)	35,972.00	35,972.00
Electric - Street Lights / private lighting / Irrigation	10,000.00	10,000.00
Reclaim water	38,500.00	25,000.00
Conservation Maintenance includes lake and wetland maintenance	31,000.00	31,000.00

Maintenance Person	50,000.00	50,000.00
General Maintenance	30,000.00	30,000.00
Total Field Expenses	662,679.00	656,601.00

Amenity Expenses

Amenity Insurance	\$27,000.00	\$31,608.00
Janitorial Supplies	7,500.00	7,500.00
Swimming Pool Maintenance	23,500.00	23,500.00
Amenity - Dues & Licenses	100.00	125.00
Maintenance and Repair	20,000.00	20,000.00
Lifestyles Programming	30,000.00	30,000.00
Lifestyles Coordinator	61,000.00	61,000.00
On Site CAM	0.00	40,000.00
Amenity Electric	38,200.00	38,200.00
Amenity Phone	3,000.00	3,000.00
Amenity Gates / Control Access	4,000.00	4,000.00
Amenity Cable	5,000.00	5,000.00
Refuse Services and trash removal	1,500.00	1,500.00
Fitness Maintenance	10,000.00	10,000.00
Gas	5,000.00	10,000.00
Amenity Building Pest Control	3,200.00	3,200.00
Tennis Courts (2) Basketball Court (1)	10,000.00	10,000.00
Landscape maintenance	43,800.00	43,800.00
Mulch	11,600.00	11,600.00
Reclaim- Domestic Water	5,844.00	30,000.00
Total Amenity Expenses	310,244.00	384,033.00

Total Expenses **1,197,173.00** **1,361,502.00**

Current Year Proposed	Net	1,362.86
	Gross	1,449.86

Prior Year Adopted	Net	1,198.37
	Gross	1,274.86