

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

	FY 2021 Actual	Adopted FY 2021 Budget	Adopted Revised FY 2021 Budget	Change
Revenues				
Maintenance Assessments	\$964,138.16	\$962,351.20	\$962,351.20	\$0.00
Other Income & Other Financing Sources	4,500.48	0.00	0.00	0.00
Carry Forward Surplus	0.00	50,000.00	50,000.00	0.00
Interest Income	678.13	0.00	0.00	0.00
Net Revenues	\$969,316.77	\$1,012,351.20	\$1,012,351.20	\$0.00
General & Administrative Expenses				
Trustee Services	\$9,791.79	\$12,000.00	\$10,000.00	(\$2,000.00)
Supervisor Fees	1,200.00	1,600.00	1,600.00	0.00
District Management	25,000.00	25,000.00	25,000.00	0.00
Engineering	4,075.00	1,000.00	4,150.00	3,150.00
Dissemination Agent	10,000.00	10,000.00	10,000.00	0.00
District Counsel	1,483.90	5,000.00	5,000.00	0.00
Assessment Administration	12,500.00	12,500.00	12,500.00	0.00
Reamortization	0.00	500.00	500.00	0.00
Property Appraiser	0.00	75.00	75.00	0.00
Audit	6,100.00	6,000.00	6,100.00	100.00
Arbitrage Calculation	0.00	1,000.00	1,000.00	0.00
Web Site Maintenance	3,100.00	2,400.00	3,100.00	700.00
Legal Advertising	1,222.80	2,500.00	2,500.00	0.00
Miscellaneous office (travel, phone, postage, etc)	1,245.35	1,500.00	1,500.00	0.00
Dues, Licenses, and Fees	175.00	475.00	475.00	0.00
Public Official Insurance	2,598.00	2,721.00	2,721.00	0.00
General Insurance	3,739.00	3,603.00	3,739.00	136.00
Contingency- Incl Hurricane cleanup	749.90	15,000.00	1,000.00	(14,000.00)
Total General & Administrative Expenses	\$82,980.74	\$102,874.00	\$90,960.00	\$(11,914.00)
Field Expenses				
Field Management	\$16,200.00	\$18,000.00	\$18,000.00	\$0.00
Landscape Maintenance Total	267,236.38	\$273,072.00	\$273,072.00	0.00
Landscape Maintenance & Material	0.00	115,920.00	115,920.00	0.00
Landscape Maintenance Phase 2	0.00	23,700.00	23,700.00	0.00
Landscape Maintenance Phase 3	0.00	34,200.00	34,200.00	0.00
Landscape Maintenance Phase 4	0.00	68,796.00	68,796.00	0.00
Landscape Maintenance Collector Rd Large Pond	0.00	22,800.00	22,800.00	0.00
Landscape Maintenance Entry Signs	0.00	1,800.00	1,800.00	0.00
Landscape Maintenance Parker Rd Swale	0.00	1,800.00	1,800.00	0.00
Landscape Maintenance Parker Rd Entry Annuals	0.00	4,056.00	4,056.00	0.00
Landscape Improvement	9,644.80	10,000.00	10,000.00	0.00
Mulch - Excluding Amenity	18,739.00	48,100.20	20,000.00	(28,100.20)
Empty Waste Stations	0.00	15,600.00	0.00	(15,600.00)
Tree Trimming	835.00	15,000.00	2,227.20	(12,772.80)
Irrigation Maintenance	14,565.53	43,000.00	20,000.00	(23,000.00)
Irrigation inspection and repair	0.00	0.00	0.00	0.00
Repair Front Alley Asphalt	43,406.00	42,000.00	44,000.00	2,000.00
Pressure Clean Curbs and Walks	7,749.48	20,000.00	8,000.00	(12,000.00)
Electric - Street Lights / private lighting / Irrigation	12,233.15	10,000.00	15,000.00	5,000.00
Reclaim water	30,806.93	40,000.00	40,000.00	0.00
Right of way maintenance and mowing	0.00	2,500.00	2,500.00	0.00
Conservation Maintenance	13,567.00	15,000.00	15,000.00	0.00
General Maintenance	101,654.68	34,000.00	125,000.00	91,000.00
Total Field Expenses	\$536,637.95	\$586,272.20	\$592,799.20	\$6,527.00

Amenity Expenses

Amenity Insurance	\$24,545.00	\$24,545.00	\$24,545.00	\$0.00
Janitorial maintenance	30,295.12	20,000.00	31,000.00	11,000.00
Swimming Pool Maintenance	22,135.67	23,500.00	23,500.00	0.00
Amenity - Dues & Licenses	125.00	100.00	125.00	25.00
Maintenance and Repair	19,199.07	20,000.00	20,000.00	0.00
Lifestyles Programming	23,697.26	25,000.00	25,000.00	0.00
Lifestyles Coordinator	56,620.62	65,000.00	65,000.00	0.00
Amenity Electric	26,597.00	38,200.00	33,200.00	(5,000.00)
Amenity Phone	2,395.44	3,000.00	3,000.00	0.00
Amenity Gates / Control Access	195.00	3,000.00	250.00	(2,750.00)
Amenity Cable	2,060.70	3,000.00	2,500.00	(500.00)
Refuge Services and trash removal	1,680.42	1,500.00	2,000.00	500.00
Fitness Equip lease	15,196.85	18,192.00	18,192.00	0.00
Fitness Maintenance	5,416.58	5,000.00	5,500.00	500.00
Gas	0.00	1,500.00	0.00	(1,500.00)
Amenity Building Pest Control	2,185.00	1,200.00	2,250.00	1,050.00
Soccer Field maintenance	0.00	2,800.00	0.00	(2,800.00)
Tennis Courts (2) Basketball Court (1)	5,552.25	3,000.00	6,000.00	3,000.00
Landscape maintenance	44,232.39	46,230.00	46,230.00	0.00
Mulch	0.00	6,750.00	3,300.00	(3,450.00)
Reclaim Water	16,029.52	11,688.00	17,000.00	5,312.00
Total Amenity Expenses	\$298,158.89	\$323,205.00	\$328,592.00	\$5,387.00

Total Expenses**\$917,777.58****\$1,012,351.20****\$1,012,351.20****\$0.00**