

**Parker Road Community Development District**  
**Adopted Fiscal Year 2023 Annual Operations & Maintenance Budget**

	<b>Approved FY 2022 Budget</b>	<b>Adopted FY 2023 Budget</b>
<b><u>Revenues</u></b>		
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
<b>Net Revenues</b>	<b>1,197,173.00</b>	<b>1,361,502.00</b>
 <b><u>General &amp; Administrative Expenses</u></b>		
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
Website Maintenance	2,400.00	3,520.00
Dues, Licenses & Fees	475.00	475.00
General Insurance	3,800.00	4,271.00
Contingency	136,000.00	289,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>224,250.00</b>	<b>380,868.00</b>
 <b>Field Expenses</b>		
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	20,000.00
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
<b>Total Field Expenses</b>	<b>662,679.00</b>	<b>636,601.00</b>

**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
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
<b>Total Amenity Expenses</b>	<b>310,244.00</b>	<b>344,033.00</b>

**Total Expenses**

**1,197,173.00**

**1,361,502.00**

Current Year Adopted	Total Lots	999.00	Current Count	Net	1,362.86
				Gross	1,449.86
Prior Year Adopted	Total Lots	999.00	Current Count	Net	1,198.37
				Gross	1,274.86