

Parker Road Community Development District  
Revised Fiscal Year 2022 Annual Operations & Maintenance Budget

	Actual thru 9/30/22	Approved FY 2022 Budget	Revised FY 2022 Budget	Change
<b>Revenues</b>				
Maintenance Assessments	\$1,199,044.73	1,197,173.00	1,197,173.00	0.00
Other Income & Other Financing Sources	13,400.28	0.00	0.00	0.00
Carry Forward Surplus	0.00	0.00	0.00	0.00
Interest Income	72.04	0.00	0.00	0.00
<b>Net Revenues</b>	<b>\$1,212,517.05</b>	<b>1,197,173.00</b>	<b>1,197,173.00</b>	<b>0.00</b>
<b>General &amp; Administrative Expenses</b>				
Public Official Insurance	\$2,689.00	2,900.00	2,900.00	0.00
Supervisor Fees	800.00	1,600.00	1,600.00	0.00
Trustee Fees	4,040.63	12,000.00	12,000.00	0.00
District Management	25,000.00	25,000.00	25,000.00	0.00
Engineering	3,887.00	1,000.00	3,900.00	-2,900.00
Dissemination Agent	10,000.00	10,000.00	10,000.00	0.00
Property Appraiser	75.00	75.00	75.00	0.00
District Counsel	4,419.30	5,000.00	5,000.00	0.00
Assessment Administration	12,500.00	12,500.00	12,500.00	0.00
Reamortization Schedule	0.00	500.00	500.00	0.00
Audit	6,200.00	6,000.00	6,200.00	-200.00
Arbitrage	2,200.00	1,000.00	2,200.00	-1,200.00
Legal Advertising	3,057.12	2,500.00	3,100.00	-600.00
Miscellaneous - Office/Admin (Travel, phone, postage, copies)	1,242.70	1,500.00	1,500.00	0.00
Website Maintenance	2,970.00	2,400.00	3,300.00	-900.00
Dues, Licenses & Fees	175.00	475.00	475.00	0.00
General Insurance	4,449.00	3,800.00	4,449.00	-649.00
Contingency	144,605.93	136,000.00	150,000.00	-14,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>228,310.68</b>	<b>224,250.00</b>	<b>244,699.00</b>	<b>-20,449.00</b>
<b>Field Expenses</b>				
Field Management	14,850.00	18,000.00	18,000.00	0.00
Landscape Maintenance (all phases)	295,141.05			0.00
Landscape Maintenance Phase 1	0.00	129,010.00	129,010.00	0.00
Landscape Maintenance Phase 2	0.00	30,660.00	30,660.00	0.00
Landscape Maintenance Phase 3	0.00	37,500.00	37,500.00	0.00
Landscape Maintenance Phase 4	0.00	55,200.00	55,200.00	0.00
Landscape Maintenance Collector Rd Large Pond	0.00	45,228.00	45,228.00	0.00
Landscape Maintenance Phase 5	0.00	40,000.00	40,000.00	0.00
Landscape Improvement	28,370.20	15,000.00	30,000.00	-15,000.00
Straw-Mulch - Excluding Amenity	25,650.59	41,609.00	41,609.00	0.00
Empty Waste Stations-Excluding amenities	0.00	0.00	0.00	0.00
Tree Trimming	5,316.00	15,000.00	15,000.00	0.00
Irrigation Maintenance	33,195.54	40,000.00	40,000.00	0.00
Pressure Clean Curbs and Walks(Phase 1,2,3 Clubhouse)	0.00	35,972.00	16,517.00	19,455.00
Electric - Street Lights / private lighting / Irrigation	12,187.95	10,000.00	15,000.00	-5,000.00
Reclaim water	18,325.77	38,500.00	20,000.00	18,500.00
Conservation Maintenance includes lake and wetland maintenance	18,280.00	31,000.00	22,500.00	8,500.00
Maintenance Person	0.00	50,000.00	0.00	50,000.00
General Maintenance	49,534.47	30,000.00	55,000.00	-25,000.00
<b>Total Field Expenses</b>	<b>500,851.57</b>	<b>662,679.00</b>	<b>611,224.00</b>	<b>51,455.00</b>
<b>Amenity Expenses</b>				
Amenity Insurance	\$25,404.00	27,000.00	25,425.00	1,575.00
Janitorial Supplies	3,297.59	7,500.00	4,000.00	3,500.00
Swimming Pool Maintenance	38,768.88	23,500.00	40,000.00	-16,500.00
Amenity - Dues & Licenses	125.00	100.00	125.00	-25.00
Maintenance and Repair	23,032.88	20,000.00	25,000.00	-5,000.00
Lifestyles Programming	34,340.47	30,000.00	35,000.00	-5,000.00
Lifestyles Coordinator	51,823.40	61,000.00	61,000.00	0.00
Amenity Electric	33,120.50	38,200.00	38,200.00	0.00
Amenity Phone	2,032.34	3,000.00	3,000.00	0.00
Amenity Gates / Control Access	1,649.00	4,000.00	2,500.00	1,500.00
Amenity Cable	2,346.18	5,000.00	2,750.00	2,250.00
Refuse Services and trash removal	2,191.44	1,500.00	2,250.00	-750.00
Fitness Maintenance	7,830.12	10,000.00	8,500.00	1,500.00
Gas	0.00	5,000.00	500.00	4,500.00
Amenity Building Pest Control	3,170.00	3,200.00	3,200.00	0.00
Soccer Field maintenance	0.00	0.00	0.00	0.00
Tennis Courts (2) Basketball Court (1)	3,110.00	10,000.00	3,500.00	6,500.00
Landscape maintenance	43,799.88	43,800.00	43,800.00	0.00
Mulch	0.00	11,600.00	0.00	11,600.00
Reclaim- Domestic Water	39,538.30	5,844.00	42,500.00	-36,656.00
<b>Total Amenity Expenses</b>	<b>315,579.98</b>	<b>310,244.00</b>	<b>341,250.00</b>	<b>-31,006.00</b>
<b>Total Expenses</b>	<b>1,044,742.23</b>	<b>1,197,173.00</b>	<b>1,197,173.00</b>	<b>0.00</b>