

Parker Road Community Development District
Approved Proposed Fiscal Year 2024 Annual Operations & Maintenance Budget

	Actual thru 3/31/23	Anticipated April - Sept.	Anticipated FY 2023 Total	Adopted FY 2023 Budget	Approved Proposed FY 2024 Budget
Revenues					
Maintenance Assessments	\$1,117,124.36	\$244,377.64	\$1,361,502.00	\$1,361,502.00	\$1,607,311.00
Other Income & Other Financing Sources	5,985.00	0.00	5,985.00	0.00	0.00
Interest Income	420.61	0.00	420.61	0.00	0.00
Net Revenues	\$1,123,529.97	244,377.64	1,367,907.61	1,361,502.00	1,607,311.00
General & Administrative Expenses					
Public Official Insurance	\$2,891.00	\$0.00	\$2,891.00	\$3,227.00	\$3,227.00
Supervisor Fees	2,000.00	1,600.00	3,600.00	3,200.00	3,200.00
Trustee Fees	7,758.01	0.00	7,758.01	12,000.00	8,000.00
District Management	12,499.98	12,500.02	25,000.00	25,000.00	27,500.00
Engineering	0.00	500.00	500.00	1,000.00	1,000.00
Disclosure Agent	2,500.00	7,500.00	10,000.00	10,000.00	10,000.00
Property Appraiser	0.00	75.00	75.00	75.00	75.00
District Counsel	2,417.00	2,500.00	4,917.00	5,000.00	5,000.00
Special Counsel	0.00	0.00	0.00	0.00	5,000.00
Assessment Administration	12,500.00	0.00	12,500.00	12,500.00	12,500.00
Reamortization Schedule	0.00	250.00	250.00	500.00	500.00
Audit	0.00	5,200.00	5,200.00	6,100.00	5,400.00
Arbitrage	600.00	0.00	600.00	1,000.00	1,000.00
Legal Advertising	238.62	1,250.00	1,488.62	2,500.00	2,500.00
Miscellaneous - Office/Admin (Travel, phone, postage, copies)	222.02	750.00	972.02	1,500.00	1,500.00
Website Maintenance	640.00	2,480.00	3,120.00	3,520.00	3,520.00
Dues, Licenses & Fees	175.00	0.00	175.00	475.00	475.00
General Insurance	3,826.00	0.00	3,826.00	4,271.00	4,271.00
Contingency	96,354.47	192,645.53	289,000.00	289,000.00	289,000.00
Total General & Administrative Expenses	144,622.10	227,250.55	371,872.65	380,868.00	383,668.00
Field Expenses					
Field Management	\$6,750.00	\$11,250.00	\$18,000.00	\$18,000.00	\$16,200.00
Landscape Maintenance (all phases)	414.20	0.00	414.20		
Landscape Maintenance Phase 1	64,672.98	66,724.98	131,397.96	129,010.00	138,020.00
Landscape Maintenance Phase 2	14,712.00	15,360.00	30,072.00	30,660.00	31,930.00
Landscape Maintenance Phase 3	18,810.00	25,415.00	44,225.00	52,920.00	54,790.00
Landscape Maintenance Phase 4	7,000.00	9,800.00	16,800.00	45,960.00	73,330.00
Landscape Maintenance Collector Rd Large Pond	15,280.00	31,360.00	46,640.00	46,470.00	31,930.00
Landscape Maintenance Phase 5	0.00	20,000.00	20,000.00	20,000.00	50,000.00
Landscape Improvement	9,517.50	5,482.50	15,000.00	15,000.00	25,000.00
Straw-Mulch - Excluding Amenity	0.00	41,609.00	41,609.00	41,609.00	40,000.00
Tree Trimming	18,295.00	0.00	18,295.00	15,000.00	20,000.00
Irrigation Maintenance	23,985.29	20,000.00	43,985.29	40,000.00	40,000.00
Pressure Clean Curbs and Walks(Phase 1,2,3 Clubhouse)	46,741.00	0.00	46,741.00	35,972.00	36,000.00
Electric - Street Lights / private lighting / Irrigation	4,792.98	6,825.00	11,617.98	10,000.00	12,000.00
Reclaim water	6,010.14	18,550.00	24,560.14	25,000.00	27,500.00
Conservation Maintenance includes lake and wetland maintenance	9,140.00	15,500.00	24,640.00	31,000.00	31,000.00
Utility Cart Project	0.00	0.00	0.00	0.00	39,000.00
Maintenance Person	20,956.51	29,166.67	50,123.18	50,000.00	66,500.00
General Maintenance	9,861.54	15,000.00	24,861.54	30,000.00	30,000.00
Total Field Expenses	276,939.14	332,043.15	608,982.29	636,601.00	763,200.00
Amenity Expenses					
Amenity Insurance	\$28,352.00	\$0.00	\$28,352.00	\$31,608.00	\$31,608.00
Janitorial Supplies	2,195.30	3,750.00	5,945.30	7,500.00	7,500.00
Swimming Pool Maintenance	15,736.91	10,800.00	26,536.91	23,500.00	28,000.00
Pool Furniture Replacement	0.00	0.00	0.00	0.00	31,500.00
Amenity - Dues & Licenses	0.00	125.00	125.00	125.00	125.00
Maintenance and Repair	14,556.94	10,000.00	24,556.94	20,000.00	20,000.00
Lifestyles Programming	14,313.75	15,686.25	30,000.00	30,000.00	30,000.00
Onsite CAM	0.00	0.00	0.00	0.00	46,500.00
Lifestyles Coordinator	17,703.41	43,296.59	61,000.00	61,000.00	65,500.00
Amenity Electric	14,898.00	22,283.33	37,181.33	38,200.00	40,000.00
Amenity Phone	992.72	936.00	1,928.72	3,000.00	2,000.00
Amenity Gates / Control Access	1,187.95	2,333.33	3,521.28	4,000.00	4,000.00
Amenity Cable	1,295.45	1,429.44	2,724.89	5,000.00	3,000.00
Refuse Services and trash removal	1,378.44	1,234.56	2,613.00	1,500.00	2,500.00
Fitness Maintenance	3,320.45	5,000.00	8,320.45	10,000.00	10,000.00
Gas	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Amenity Building Pest Control	975.00	1,600.00	2,575.00	3,200.00	3,200.00
Tennis Courts (2) Basketball Court (1)	625.00	5,000.00	5,625.00	10,000.00	30,000.00
Landscape maintenance	22,892.46	23,886.00	46,778.46	43,800.00	48,410.00
Mulch	0.00	11,600.00	11,600.00	11,600.00	11,600.00
Reclaim- Domestic Water	11,952.42	18,550.00	30,502.42	30,000.00	35,000.00
Total Amenity Expenses	152,376.20	187,510.51	339,886.71	344,033.00	460,443.00
Total Expenses	573,937.44	746,804.20	1,320,741.64	1,361,502.00	1,607,311.00
Current Year Proposed	Total Lots	999.00	Current Count	Net	1,608.92
				Gross	1,711.62
Prior Year Adopted	Total Lots	999.00	Current Count	Net	1,362.86
				Gross	1,449.86