

EXHIBIT A
Parker Road Community Development District
Revised Adopted Fiscal Year 2023 Annual Operations & Maintenance Budget

	Adopted FY 2023 Budget	Actual thru 9.30.23	Revised FY 2023 Budget
Revenues			
Maintenance Assessments	\$1,361,502.00	\$1,363,968.08	\$1,363,968.08
Other Income & Other Financing Sources	0.00	15,269.35	15,269.35
Interest Income	0.00	496.03	496.03
Net Revenues	1,361,502.00	1,379,733.46	1,379,733.46
General & Administrative Expenses			
Public Official Insurance	\$3,227.00	\$2,891.00	\$3,227.00
Supervisor Fees	3,200.00	3,600.00	3,600.00
Trustee Fees	12,000.00	7,758.01	12,000.00
District Management	25,000.00	25,000.00	25,000.00
Engineering	1,000.00	9,185.00	9,185.00
Disclosure Agent	10,000.00	10,000.00	10,000.00
Property Appraiser	75.00	75.00	75.00
District Counsel	5,000.00	22,877.48	22,877.48
Assessment Administration	12,500.00	12,500.00	12,500.00
Reamortization Schedule	500.00	0.00	500.00
Audit	6,100.00	5,000.00	5,000.00
Arbitrage	1,000.00	600.00	600.00
Legal Advertising	2,500.00	2,537.70	2,500.00
Miscellaneous - Office/Admin (Travel, phone, postage, copies)	1,500.00	2,396.42	2,396.42
Website Maintenance	3,520.00	2,873.76	2,873.76
Dues, Licenses & Fees	475.00	196.00	196.00
General Insurance	4,271.00	3,826.00	3,826.00
Contingency	289,000.00	245,717.00	289,000.00
Total General & Administrative Expenses	380,868.00	357,033.37	405,356.66
Field Expenses			
Field Management	\$18,000.00	\$13,500.00	\$13,500.00
Landscape Maintenance (all phases)	325,020.00	291,759.38	291,759.38
Landscape Improvement	15,000.00	26,657.50	26,657.50
Straw-Mulch - Excluding Amenity	41,609.00	37,235.00	37,235.00
Tree Trimming	15,000.00	19,095.00	19,095.00
Irrigation Maintenance	40,000.00	42,535.59	40,000.00
Pressure Clean Curbs and Walks(Phase 1,2,3 Clubhouse)	35,972.00	46,741.00	46,741.00
Electric - Street Lights / private lighting / Irrigation	10,000.00	10,436.98	10,000.00
Reclaim water	25,000.00	16,017.22	16,017.22
Conservation Maintenance includes lake and wetland maintenance	31,000.00	14,780.00	17,973.70
Maintenance Person	50,000.00	58,146.89	58,146.89
General Maintenance	30,000.00	13,913.14	30,000.00
Total Field Expenses	636,601.00	590,817.70	607,125.69
Amenity Expenses			
Amenity Insurance	\$31,608.00	\$28,352.00	\$31,608.00
Janitorial Supplies	7,500.00	3,006.21	7,500.00
Swimming Pool Maintenance	23,500.00	35,936.91	35,936.91
Amenity - Dues & Licenses	125.00	125.00	125.00
Maintenance and Repair	20,000.00	28,565.23	28,565.23
Lifestyles Programming	30,000.00	29,261.12	30,000.00
Lifestyles Coordinator	61,000.00	67,798.56	61,000.00
Amenity Electric	38,200.00	27,239.00	38,200.00
Amenity Phone	3,000.00	1,926.14	3,000.00
Amenity Gates / Control Access	4,000.00	3,140.18	4,000.00
Amenity Cable	5,000.00	2,724.89	5,000.00
Refuse Services and trash removal	1,500.00	2,738.56	2,738.53
Fitness Maintenance	10,000.00	12,700.48	10,000.00
Gas	10,000.00	0.00	10,000.00
Amenity Building Pest Control	3,200.00	2,628.00	3,200.00
Tennis Courts (2) Basketball Court (1)	10,000.00	625.00	10,000.00
Landscape maintenance	43,800.00	51,577.44	51,577.44
Mulch	11,600.00	4,800.00	4,800.00
Reclaim- Domestic Water	30,000.00	20,856.27	30,000.00
Total Amenity Expenses	344,033.00	324,000.99	367,251.11
Total Expenses	1,361,502.00	1,271,852.06	1,379,733.46