

**2014-15 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-06 CIRCLE G MEADOWS III	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Proposed
Operating:					
Staff Expenditures	12,119	12,397	13,161	14,270	14,670
Landscape Architect Service	8,306	5,124	665	4,000	4,000
Other Professional Services	1,802	299	1,124	1,260	1,260
Legal	1,522	-	-	-	-
Advertising	540	263	114	200	200
Printing	25	-	8	50	50
Maintenance Landscape	23,580	23,632	24,754	25,120	26,380
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	90	-	60	100	100
Chemical Supplies	278	50	155	500	500
Landscape Supplies	281	602	398	300	300
Fertilizer	543	523	747	1,000	1,000
Electrical Supplies	-	39	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	720	423	718	500	500
Signs & Materials	-	-	-	-	-
Concrete Supplies	12	-	-	-	-
Other Supplies & Services	5	-	2	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	1,004	892	1,051	1,200	1,200
Water	7,995	9,217	8,603	9,000	9,000
Machinery & Equipment Rental	-	-	-	250	250
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	69,868	2,479	14,203	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 128,690	\$ 55,940	\$ 65,763	\$ 57,750	\$ 59,410
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (4,520)
NET ASSESSMENT:					\$ 54,890
Total Lots in Plat					143
Average Cost Per Lot Per Month	\$ 74.99	\$ 32.60	\$ 38.32	\$ 33.65	\$ 31.99
Assessment Per Lot Per Month	\$ 83.69	\$ 28.53	\$ 41.35	\$ 28.34	\$ 31.99
LANDSCAPE ONLY BUDGET					
	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	-	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -