

**2019-20 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-07 CIRCLE G RANCHES VI	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Requested
Operating:					
Staff Expenditures	3,132	3,406	3,948	5,380	5,460
Landscape Architect Service	-	-	-	1,500	1,000
Other Professional Services	255	1,392	290	1,500	1,500
Legal	-	-	-	-	-
Advertising	-	765	-	700	50
Printing	5	13	-	20	20
Maintenance Landscape	10,799	11,069	11,290	12,350	12,970
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	-	32	35	20	50
Chemical Supplies	181	203	-	300	300
Landscape Supplies	253	376	389	800	800
Fertilizer	76	118	101	400	200
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	35	578	292	600	600
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	810	800	789	750	850
Water	2,836	2,892	2,952	3,000	3,500
Machinery & Equipment	-	-	-	200	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 18,382	\$ 21,644	\$ 20,086	\$ 27,520	\$ 27,300
ASSESSMENT ADJUSTMENT					\$ (8,620)
NET ASSESSMENT:					\$ 18,680
Total Lots in Plat					35
Average Cost Per Lot Per Month	\$ 43.77	\$ 51.53	\$ 47.82	\$ 65.52	\$ 44.48
Assessment Per Lot Per Month	\$ 43.81	\$ 46.12	\$ 54.50	\$ 50.10	\$ 44.48