

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-01 VAL VISTA PARK	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	19,908	19,576	20,750	20,680
Landscape Architect Service	16,588	9,198	5,832	1,800	-
Other Professional Services	5,933	214	150	500	2,000
Legal	-	-	-	-	-
Advertising	325	129	367	-	-
Printing	58	4	40	40	40
Maintenance Landscape	14,172	14,703	14,384	14,400	14,850
Pest Control - Mosquito Fogging	3,125	3,125	3,125	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	160	160	130	130	140
Chemical Supplies	256	56	424	250	500
Landscape Supplies	106	174	1,180	750	750
Fertilizer	1,025	86	918	1,000	1,000
Electrical Supplies	65	-	-	100	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	2,782	1,328	1,141	1,500	1,500
Signs & Materials	-	-	97	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	74	20	20	20	20
Recreation Equipment Maintenance	-	-	-	-	-
Dry Well Maintenance	-	20	1,694	-	1,000
Electricity	870	880	1,035	1,040	1,200
Water	17,625	14,723	13,311	12,000	12,500
Machinery & Equipment Rental	196	-	-	200	200
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	131,660	128,440	42,766	13,150	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 195,020	\$ 193,168	\$ 106,190	\$ 70,930	\$ 59,680
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (6,750)
NET ASSESSMENT:					\$ 52,930
Total Lots in Plat					231
Average Cost Per Lot Per Month	\$ 70.35	\$ 69.69	\$ 38.31	\$ 25.59	\$ 19.09
Assessment Per Lot Per Month	\$ 60.99	\$ 75.50	\$ 31.66	\$ 24.60	\$ 19.09
LANDSCAPE ONLY BUDGET					
	\$ 9,270	\$ 5,410	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	3,860	5,410	-	-	-
LANDSCAPE ONLY BALANCE	\$ 5,410	\$ -	\$ -	\$ -	\$ -