

**2013-14 PARKWAY MAINTENANCE DISTRICTS  
EXPENDITURE AND BUDGET REPORT**

**FINAL**

<b>PKID 07-01 VAL VISTA PARK</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Projected</b>	<b>2013-14 Adopted</b>
<b>Operating:</b>					
Staff Expenditures	19,908	19,576	20,027	20,680	23,090
Landscape Architect Service	9,198	5,832	2,037	-	1,000
Other Professional Services	214	150	-	2,000	7,000
Legal	-	-	-	-	-
Advertising	129	367	-	-	-
Printing	4	40	-	40	40
Maintenance Landscape	14,703	14,384	14,384	14,850	15,330
Pest Control - Mosquito Fogging	3,125	3,125	2,002	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	160	130	-	140	140
Chemical Supplies	56	424	149	500	500
Landscape Supplies	174	1,180	731	750	750
Fertilizer	86	918	957	1,000	1,000
Electrical Supplies	-	-	73	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,328	1,141	1,645	1,500	1,500
Signs & Materials	-	97	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	20	20	4	20	6,020
Recreation Equipment Maintenance	-	-	-	-	-
Dry Well Maintenance	20	1,694	-	1,000	1,000
Electricity	880	1,035	1,040	1,110	1,200
Water	14,723	13,311	12,421	12,200	12,500
Machinery & Equipment Rental	-	-	-	200	200
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	128,440	42,766	13,150	-	-
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 193,168</b>	<b>\$ 106,190</b>	<b>\$ 68,620</b>	<b>\$ 59,290</b>	<b>\$ 74,570</b>
<b>PRIOR YEAR'S ASSESSMENT ADJUSTMENT</b>					<b>\$ (3,190)</b>
<b>NET ASSESSMENT:</b>					<b>\$ 71,380</b>
Total Lots in Plat					231
Average Cost Per Lot Per Month	<b>\$ 69.69</b>	<b>\$ 38.31</b>	<b>\$ 24.75</b>	<b>\$ 21.39</b>	<b>\$ 25.75</b>
Assessment Per Lot Per Month	<b>\$ 75.50</b>	<b>\$ 31.66</b>	<b>\$ 24.60</b>	<b>\$ 19.09</b>	<b>\$ 25.75</b>
<b>LANDSCAPE ONLY BUDGET</b>	<b>\$ 5,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Architectural Services	-	-	-	-	-
Plants and Trees	5,410	-	-	-	-
<b>LANDSCAPE ONLY BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>