

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

FINAL

PKID 07-01 VAL VISTA PARK	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Proposed
Operating:					
Staff Expenditures	19,576	20,027	21,260	23,040	24,750
Landscape Architect Service	5,832	2,037	-	1,000	-
Other Professional Services	150	-	710	7,000	2,000
Legal	-	-	-	-	-
Advertising	367	-	-	-	-
Printing	40	-	12	40	40
Maintenance Landscape	14,384	14,384	14,858	15,330	20,360
Pest Control - Mosquito Fogging	3,125	2,002	1,862	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	130	-	97	140	140
Chemical Supplies	424	149	292	500	500
Landscape Supplies	1,180	731	1,090	750	750
Fertilizer	918	957	1,083	1,000	1,200
Electrical Supplies	-	73	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,141	1,645	299	1,500	1,500
Signs & Materials	97	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	20	4	-	6,020	20
Recreation Equipment Maintenance	-	-	-	-	-
Dry Well Maintenance	1,694	-	-	1,000	1,000
Electricity	1,035	1,040	1,214	1,200	1,200
Water	13,311	12,421	11,899	12,500	12,500
Machinery & Equipment Rental	-	-	-	200	200
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	42,766	13,150	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 106,190	\$ 68,620	\$ 54,676	\$ 74,520	\$ 69,460
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (4,900)
NET ASSESSMENT:					\$ 64,560
Total Lots in Plat					231
Average Cost Per Lot Per Month	\$ 38.31	\$ 24.75	\$ 19.72	\$ 26.88	\$ 23.29
Assessment Per Lot Per Month	\$ 31.66	\$ 24.60	\$ 19.09	\$ 25.75	\$ 23.29
LANDSCAPE ONLY BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	-	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -