

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

FINAL

PKID 07-02 TEMPLETON PLACE	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Projected	2013-14 Adopted
Operating:					
Staff Expenditures	11,462	11,271	11,530	11,910	13,300
Landscape Architect Service	4,198	2,778	4,144	3,000	5,000
Other Professional Services	1,596	289	-	1,700	1,700
Legal	-	-	-	-	-
Advertising	218	-	86	200	200
Printing	2	40	-	40	40
Maintenance Landscape	30,055	29,231	29,371	30,170	31,140
Pest Control - Mosquito Fogging	175	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	55	93	-	100	100
Chemical Supplies	290	193	43	500	500
Landscape Supplies	-	245	173	500	500
Fertilizer	668	746	606	800	800
Electrical Supplies	813	199	63	200	200
Painting Supplies	-	-	-	-	-
Irrigation Supplies	860	1,116	2,438	1,000	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	25	25	-	100	100
Other Supplies & Services	-	-	34	-	-
Recreation Equipment Repair	-	3,344	-	-	-
Dry Well Maintenance	-	1,390	-	1,000	1,000
Electricity	1,090	1,250	1,278	1,400	1,500
Water	5,801	5,209	5,349	7,040	7,500
Machinery & Equipment Rental	299	-	-	300	300
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	19,392	31,514	-	-	57,500
Recreational Equipment Improvements	-	-	-	45,500	-
Total Expense	\$ 76,999	\$ 88,933	\$ 55,115	\$ 105,460	\$ 122,380
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ 570
NET ASSESSMENT:					\$ 122,950
Total Lots in Plat					133
Average Cost Per Lot Per Month	\$ 48.24	\$ 55.72	\$ 34.53	\$ 66.08	\$ 77.04
Assessment Per Lot Per Month	\$ 54.00	\$ 53.42	\$ 60.16	\$ 37.66	\$ 77.04
LANDSCAPE ONLY BUDGET					
	\$ 8,090	\$ 4,730	\$ 1,470	\$ 1,470	\$ 1,470
Architectural Services	-	-	-	-	-
Plants and Trees	3,360	3,260	-	-	1,470
LANDSCAPE ONLY BALANCE	\$ 4,730	\$ 1,470	\$ 1,470	\$ 1,470	\$ -