

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

**FINAL**

<b>PKID 07-04 SPRING MEADOWS</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2012-13 Adopted</b>
<b>Operating:</b>					
Staff Expenditures	-	19,562	19,237	20,390	20,320
Landscape Architect Service	5,626	6,955	11,593	12,000	4,300
Other Professional Services	500	600	480	800	1,820
Legal	-	-	346	-	-
Advertising	-	1,057	369	500	500
Printing	30	3	71	100	100
Maintenance Landscape	21,600	22,486	21,924	22,000	22,630
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	157	94	252	250	250
Chemical Supplies	588	238	104	100	500
Landscape Supplies	47	23	384	-	-
Fertilizer	955	668	746	500	1,000
Electrical Supplies	-	-	908	8,800	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,395	1,455	612	1,000	1,500
Signs & Materials	-	-	7	-	-
Concrete Supplies	-	-	9	-	-
Other Supplies & Services	19	-	-	-	-
Recreation Equipment Repair	-	-	6,444	180	-
Dry Well Maintenance	-	10	1,418	-	1,500
Electricity	2,533	2,900	3,855	3,600	4,000
Water	18,187	18,318	15,356	10,000	12,000
Machinery & Equipment Rental	-	-	-	-	-
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	15,990	27,422	15,783	97,900	-
Recreational Amenities Improvements	-	-	-	-	32,470
<b>Total Expense</b>	<b>\$ 67,627</b>	<b>\$ 101,791</b>	<b>\$ 99,898</b>	<b>\$ 178,120</b>	<b>\$ 102,890</b>
<b>PRIOR YEAR'S ASSESSMENT ADJUSTMENT</b>					<b>\$ (6,380)</b>
<b>NET ASSESSMENT:</b>					<b>\$ 96,510</b>
<b>Total Lots in Plat</b>					<b>227</b>
<b>Average Cost Per Lot Per Month</b>	<b>\$ 24.83</b>	<b>\$ 37.37</b>	<b>\$ 36.67</b>	<b>\$ 65.39</b>	<b>\$ 35.43</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 26.92</b>	<b>\$ 41.26</b>	<b>\$ 49.86</b>	<b>\$ 49.73</b>	<b>\$ 35.43</b>
<b>LANDSCAPE ONLY BUDGET</b>					
	\$ 21,900	\$ 20,210	\$ 16,160	\$ 12,990	\$ 7,020
Architectural Services	-	-	-	-	-
Plants and Trees	1,690	4,050	3,170	5,970	2,000
<b>LANDSCAPE ONLY BALANCE</b>	<b>\$ 20,210</b>	<b>\$ 16,160</b>	<b>\$ 12,990</b>	<b>\$ 7,020</b>	<b>\$ 5,020</b>