

**2018-19 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-04 SPRING MEADOWS	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Projected	2018-19 Requested
Operating:					
Staff Expenditures	22,626	20,319	22,092	26,240	34,920
Landscape Architect Service	2,213	615	270	1,000	1,000
Other Professional Services	1,146	1,255	6,328	5,500	5,500
Legal	-	-	-	-	-
Advertising	329	-	752	550	550
Printing	128	34	57	100	100
Maintenance Landscape	16,675	17,400	17,835	19,290	20,250
Pest Control - Mosquito Fogging	-	-	-	3,900	3,900
Office Supplies	-	-	-	-	-
Postage	105	-	233	250	250
Chemical Supplies	57	59	173	300	300
Landscape Supplies	301	630	2,712	3,000	3,000
Fertilizer	1,005	952	972	1,200	1,200
Electrical Supplies	-	-	20	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	348	677	1,527	1,000	1,500
Signs & Materials	87	-	-	300	300
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	11	-	21	-	-
Recreation Equipment Repair	-	158	-	-	-
Dry Well Maintenance	-	-	-	1,000	1,000
Electricity	4,064	4,095	4,249	4,300	4,300
Water	9,797	12,982	12,744	15,500	15,500
Machinery & Equipment	2,256	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	34,785	37,821	4,203	20,700	-
Recreational Amenities Improvements	-	-	-	-	-
Total Expense	\$ 95,933	\$ 96,997	\$ 74,188	\$ 104,130	\$ 93,570
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (7,480)
NET ASSESSMENT:					<u>\$ 86,090</u>
Total Lots in Plat					227
Average Cost Per Lot Per Month	\$ 35.22	\$ 35.61	\$ 27.23	\$ 38.23	\$ 31.60
Assessment Per Lot Per Month	\$ 33.31	\$ 36.64	\$ 25.46	\$ 32.47	\$ 31.60
LANDSCAPE ONLY BUDGET					
	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020
Plants and Trees	-	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020