

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

FINAL

PKID 07-03 PARK VILLAGE	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Projected	2013-14 Adopted
Operating:					
Staff Expenditures	35,506	34,915	35,718	36,970	41,290
Landscape Architect Service	5,703	11,521	16,022	8,000	10,000
Other Professional Services	273	251	832	2,500	2,500
Legal	-	138	-	-	-
Advertising	129	367	263	350	350
Printing	6	72	-	80	80
Maintenance Landscape	49,853	48,719	48,894	50,280	51,890
Pest Control - Mosquito Fogging	125	-	125	200	200
Office Supplies	-	-	-	-	-
Postage	171	171	-	180	180
Chemical Supply	550	525	63	600	600
Landscape Supplies	-	-	-	500	500
Fertilizer	1,611	1,834	1,845	2,500	2,500
Electrical Supplies	81	26	109	100	3,100
Painting Supplies	-	-	-	-	85,000
Irrigation Supplies	5,980	3,018	959	3,000	3,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	55	-	-	-
Other Supplies & Services	8	356	-	-	-
Recreation Equipment Repair	47	12,697	113	-	-
Dry Well Maintenance	100	1,885	-	1,000	1,000
Electricity	1,487	1,579	1,536	1,670	1,800
Water	30,451	26,736	21,856	22,570	23,000
Machinery & Equipment Rental	-	1,548	-	1,000	1,000
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	8,360	131,517	113,351	105,730	-
Recreational Equipment Improvements	58,900	-	-	-	-
Total Expense	\$ 199,341	\$ 277,930	\$ 241,686	\$ 237,230	\$ 227,990
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ 3,570
NET ASSESSMENT:					\$ 231,560
Total Lots in Plat					413
Average Cost Per Lot Per Month	\$ 40.22	\$ 56.08	\$ 48.77	\$ 47.87	\$ 46.72
Assessment Per Lot Per Month	\$ 43.06	\$ 46.64	\$ 52.92	\$ 46.37	\$ 46.72
LANDSCAPE ONLY BUDGET					
	\$ 16,410	\$ 16,410	\$ 11,970	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	-	4,440	11,970	-	-
LANDSCAPE ONLY BALANCE	\$ 16,410	\$ 11,970	\$ -	\$ -	\$ -