

**2019-20 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-09 MORNING RIDGE	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Requested
Operating:					
Staff Expenditures	8,235	8,954	10,378	14,150	14,360
Landscape Architect Service	3,000	1,918	-	4,000	2,000
Other Professional Services	250	310	430	2,000	1,000
Legal	-	-	-	-	-
Advertising	593	-	-	550	550
Printing	14	26	-	50	50
Maintenance Landscape	11,760	12,054	12,657	13,680	14,360
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	-	83	94	50	100
Chemical Supplies	59	172	-	200	400
Landscape Supplies	374	2,589	371	3,300	3,300
Fertilizer	255	261	262	500	400
Electrical Supplies	18	-	119	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	30	558	661	700	700
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	300	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	942	-	1,000	1,000
Electricity	524	509	672	700	700
Water	4,042	3,659	3,434	4,300	4,000
Machinery & Equipment	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	18,711	29,194	-	-	-
Recreational Amenities Improvements	-	-	-	-	-
Total Expense	\$ 47,865	\$ 61,229	\$ 29,078	\$ 45,480	\$ 42,920
ASSESSMENT ADJUSTMENT					\$ (12,480)
NET ASSESSMENT:					\$ 30,440
Total Lots in Plat					92
Average Cost Per Lot Per Month	\$ 43.36	\$ 55.46	\$ 26.34	\$ 41.20	\$ 27.57
Assessment Per Lot Per Month	\$ 15.27	\$ 52.03	\$ 61.40	\$ 19.12	\$ 27.57