

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

FINAL

PKID 07-09 MORNING RIDGE	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Projected	2013-14 Adopted
Operating:					
Staff Expenditures	7,928	7,797	7,976	8,240	9,200
Landscape Architect Service	7,673	4,747	3,570	3,000	4,000
Other Professional Services	275	60	300	3,680	500
Legal	-	-	-	-	-
Advertising	218	367	86	500	500
Printing	3	16	-	20	20
Maintenance Landscape	6,933	6,760	6,760	6,980	7,200
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	38	38	-	50	50
Chemical Supplies	-	132	100	200	200
Landscape Supplies	30	374	462	1,000	1,000
Fertilizer	436	297	165	500	500
Electrical Supplies	-	-	21	5,400	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	219	1,520	144	1,000	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	249	-	-
Dry Well Maintenance	-	3,010	-	1,000	1,000
Electricity	472	522	522	530	550
Water	6,369	4,441	3,102	4,500	4,300
Machinery & Equipment Rental	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	23,119	63,118	32,737	-	-
Recreational Amenities Improvements	-	-	-	27,000	-
Total Expense	\$ 53,713	\$ 93,199	\$ 56,194	\$ 63,600	\$ 30,020
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (1,290)
NET ASSESSMENT:					\$ 28,730
Total Lots in Plat					92
Average Cost Per Lot Per Month	\$ 48.65	\$ 84.42	\$ 50.90	\$ 57.61	\$ 26.02
Assessment Per Lot Per Month	\$ 62.37	\$ 62.25	\$ 62.68	\$ 52.26	\$ 26.02
LANDSCAPE ONLY BUDGET	\$ 1,750	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	1,750	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -