

**2014-15 PARKWAY MAINTENANCE DISTRICTS  
EXPENDITURE AND BUDGET REPORT**

**FINAL**

<b>PKID 07-09 MORNING RIDGE</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Projected</b>	<b>2014-15 Proposed</b>
<b>Operating:</b>					
Staff Expenditures	7,797	7,976	8,467	9,180	9,860
Landscape Architect Service	4,747	3,570	505	4,000	2,000
Other Professional Services	60	300	1,456	500	500
Legal	-	-	-	-	-
Advertising	367	86	-	500	500
Printing	16	-	5	20	20
Maintenance Landscape	6,760	6,760	6,983	7,200	11,760
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	38	-	39	50	50
Chemical Supplies	132	100	47	200	200
Landscape Supplies	374	462	214	1,000	1,000
Fertilizer	297	165	236	500	500
Electrical Supplies	-	21	140	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,520	144	281	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	522	522	529	550	550
Water	4,441	3,102	4,016	4,300	4,300
Machinery & Equipment Rental	-	-	-	-	-
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	63,118	32,737	25,568	-	-
Recreational Amenities Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 93,199</b>	<b>\$ 56,194</b>	<b>\$ 48,486</b>	<b>\$ 30,000</b>	<b>\$ 33,240</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (15,960)
<b>NET ASSESSMENT:</b>					<b>\$ 17,280</b>
Total Lots in Plat					92
<b>Average Cost Per Lot Per Month</b>	<b>\$ 84.42</b>	<b>\$ 50.90</b>	<b>\$ 43.92</b>	<b>\$ 27.17</b>	<b>\$ 15.65</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 62.25</b>	<b>\$ 62.68</b>	<b>\$ 52.26</b>	<b>\$ 26.02</b>	<b>\$ 15.65</b>
<b>LANDSCAPE ONLY BUDGET</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	-	-	-	-	-
<b>LANDSCAPE ONLY BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>