

**2015-16 PARKWAY MAINTENANCE DISTRICTS  
EXPENDITURE AND BUDGET REPORT**

**FINAL**

<b>PKID 07-09 MORNING RIDGE</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Projected</b>	<b>2015-16 Budget</b>
<b>Operating:</b>					
Staff Expenditures	7,976	8,467	8,261	9,570	8,960
Landscape Architect Service	3,570	505	285	2,000	3,000
Other Professional Services	300	1,456	336	250	500
Legal	-	-	-	-	-
Advertising	86	-	-	500	550
Printing	-	5	9	50	50
Maintenance Landscape	6,760	6,983	7,123	11,760	12,110
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	-	39	37	50	50
Chemical Supplies	100	47	89	200	200
Landscape Supplies	462	214	178	500	700
Fertilizer	165	236	491	300	500
Electrical Supplies	21	140	47	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	144	281	409	500	700
Signs & Materials	-	-	-	-	300
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	249	-	-	-	-
Dry Well Maintenance	-	-	-	-	1,000
Electricity	522	529	561	550	550
Water	3,102	4,016	3,320	4,300	4,300
Machinery & Equipment Rental	-	-	-	-	-
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	32,737	25,568	-	-	36,000
Recreational Amenities Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 56,194</b>	<b>\$ 48,486</b>	<b>\$ 21,146</b>	<b>\$ 30,530</b>	<b>\$ 69,470</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (12,030)
<b>NET ASSESSMENT:</b>					<b>\$ 57,440</b>
Total Lots in Plat					92
<b>Average Cost Per Lot Per Month</b>	<b>\$ 50.90</b>	<b>\$ 43.92</b>	<b>\$ 19.15</b>	<b>\$ 27.65</b>	<b>\$ 52.03</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 62.68</b>	<b>\$ 52.26</b>	<b>\$ 26.02</b>	<b>\$ 15.27</b>	<b>\$ 52.03</b>