

**2017-18 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-09 MORNING RIDGE	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Projected	2017-18 Adopted
Operating:					
Staff Expenditures	8,261	9,892	8,235	9,410	11,590
Landscape Architect Service	285	2,000	3,000	2,000	4,000
Other Professional Services	336	147	250	2,000	2,000
Legal	-	-	-	-	-
Advertising	-	327	593	550	550
Printing	9	52	14	50	50
Maintenance Landscape	7,123	11,368	11,760	12,410	13,030
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	37	45	-	50	50
Chemical Supplies	89	57	59	200	200
Landscape Supplies	178	234	374	3,300	3,300
Fertilizer	491	267	255	500	500
Electrical Supplies	47	26	18	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	409	318	30	500	500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	300	300
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	1,000	1,000
Electricity	561	543	524	700	700
Water	3,320	3,429	4,042	4,300	4,300
Machinery & Equipment	-	914	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	18,711	31,920	-
Recreational Amenities Improvements	-	-	-	-	-
Total Expense	\$ 21,146	\$ 29,619	\$ 47,865	\$ 69,190	\$ 42,070
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (20,960)
NET ASSESSMENT:					\$ 21,110
Total Lots in Plat					92
Average Cost Per Lot Per Month	\$ 19.15	\$ 26.83	\$ 43.36	\$ 62.67	\$ 19.12
Assessment Per Lot Per Month	\$ 26.02	\$ 15.27	\$ 52.03	\$ 61.40	\$ 19.12