

**2018-19 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

| PKID 07-09 MORNING RIDGE | 2014-15 Actual | 2015-16 Actual | 2016-17 Actual | 2017-18 Projected | 2018-19 Requested |
|---------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|------------------------------|
| Operating: | | | | | |
| Staff Expenditures | 9,892 | 8,235 | 8,954 | 10,630 | 14,150 |
| Landscape Architect Service | 2,000 | 3,000 | 1,918 | 4,000 | 4,000 |
| Other Professional Services | 147 | 250 | 310 | 2,000 | 2,000 |
| Legal | - | - | - | - | - |
| Advertising | 327 | 593 | - | 550 | 550 |
| Printing | 52 | 14 | 26 | 50 | 50 |
| Maintenance Landscape | 11,368 | 11,760 | 12,054 | 13,030 | 13,680 |
| Pest Control - Mosquito Fogging | - | - | - | - | - |
| Office Supplies | - | - | - | - | - |
| Postage | 45 | - | 83 | 50 | 50 |
| Chemical Supplies | 57 | 59 | 172 | 200 | 200 |
| Landscape Supplies | 234 | 374 | 2,589 | 3,300 | 3,300 |
| Fertilizer | 267 | 255 | 261 | 500 | 500 |
| Electrical Supplies | 26 | 18 | - | - | - |
| Painting Supplies | - | - | - | - | - |
| Irrigation Supplies | 318 | 30 | 558 | 500 | 700 |
| Signs & Materials | - | - | - | - | - |
| Concrete Supplies | - | - | - | - | - |
| Other Supplies & Services | - | - | - | 300 | 300 |
| Recreation Equipment Repair | - | - | - | - | - |
| Dry Well Maintenance | - | - | 942 | 1,000 | 1,000 |
| Electricity | 543 | 524 | 509 | 700 | 700 |
| Water | 3,429 | 4,042 | 3,659 | 4,300 | 4,300 |
| Machinery & Equipment | 914 | - | - | - | - |
| Capital: | | | | | |
| Advertising | - | - | - | - | - |
| Grounds Improvements | - | 18,711 | 29,194 | - | - |
| Recreational Amenities Improvements | - | - | - | - | - |
| Total Expense | \$ 29,619 | \$ 47,865 | \$ 61,229 | \$ 41,110 | \$ 45,480 |
| PRIOR YEAR'S ASSESSMENT ADJUSTMENT | | | | | \$ (9,230) |
| NET ASSESSMENT: | | | | | \$ 36,250 |
| Total Lots in Plat | | | | | 92 |
| Average Cost Per Lot Per Month | \$ 26.83 | \$ 43.36 | \$ 55.46 | \$ 37.24 | \$ 32.84 |
| Assessment Per Lot Per Month | \$ 15.27 | \$ 52.03 | \$ 61.40 | \$ 19.12 | \$ 32.84 |