

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

**FINAL**

<b>PKID 07-10 MADERA PARC</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Projected</b>	<b>2013-14 Adopted</b>
<b>Operating:</b>					
Staff Expenditures	38,522	37,881	38,752	40,020	44,690
Landscape Architect Service	8,248	3,896	524	2,000	2,000
Other Professional Services	13,442	2,262	935	5,810	5,810
Legal	-	-	-	-	-
Advertising	129	-	262	-	-
Printing	7	79	-	100	100
Maintenance Landscape	44,796	43,676	43,676	45,080	46,520
Pest Control - Mosquito Fogging	3,125	3,125	2,002	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	310	185	-	200	200
Chemical Supplies	56	747	249	1,000	1,000
Landscape Supplies	1,310	-	1,685	-	1,500
Fertilizer	193	1,640	1,431	1,700	1,700
Electrical Supplies	114	119	311	200	200
Painting Supplies	-	-	-	65,000	-
Irrigation Supplies	1,719	686	1,644	1,000	1,000
Signs & Materials	52	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	61	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	50	3,488	-	1,000	1,000
Electricity	1,294	1,437	1,404	1,460	1,500
Water	26,540	18,644	19,889	18,600	19,000
Machinery & Equipment Rental	-	-	-	100	100
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	236,228	88,179	-	-	-
Recreational Equipment Improvements	1,144	-	-	-	39,000
<b>Total Expense</b>	<b>\$ 377,340</b>	<b>\$ 206,044</b>	<b>\$ 112,764</b>	<b>\$ 186,570</b>	<b>\$ 168,620</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (12,510)
<b>NET ASSESSMENT:</b>					<b>\$ 156,110</b>
Total Lots in Plat					447
<b>Average Cost Per Lot Per Month</b>	<b>\$ 70.35</b>	<b>\$ 38.41</b>	<b>\$ 21.02</b>	<b>\$ 34.78</b>	<b>\$ 29.10</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 56.53</b>	<b>\$ 43.20</b>	<b>\$ 31.27</b>	<b>\$ 26.79</b>	<b>\$ 29.10</b>
<b>LANDSCAPE ONLY BUDGET</b>					
Architectural Services	-	-	-	-	-
Plants and Trees	11,550	7,930	2,030	4,340	-
<b>LANDSCAPE ONLY BALANCE</b>	<b>\$ 14,300</b>	<b>\$ 6,370</b>	<b>\$ 4,340</b>	<b>\$ -</b>	<b>\$ -</b>