

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

FINAL

PKID 07-10 MADERA PARC	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Proposed
Operating:					
Staff Expenditures	37,881	38,752	41,140	44,590	47,890
Landscape Architect Service	3,896	524	1,380	2,000	2,000
Other Professional Services	2,262	935	1,180	5,810	14,810
Legal	-	-	-	-	-
Advertising	-	262	982	-	-
Printing	79	-	24	100	100
Maintenance Landscape	43,676	43,676	43,321	46,520	43,980
Pest Control - Mosquito Fogging	3,125	2,002	1,862	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	185	-	188	200	200
Chemical Supplies	747	249	282	1,000	1,000
Landscape Supplies	-	1,685	1,095	1,500	1,500
Fertilizer	1,640	1,431	1,700	1,700	1,700
Electrical Supplies	119	311	47	200	200
Painting Supplies	-	-	65,003	-	-
Irrigation Supplies	686	1,644	1,013	1,000	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	3,488	-	-	1,000	1,000
Electricity	1,437	1,404	1,418	1,500	1,500
Water	18,644	19,889	18,904	19,000	19,000
Machinery & Equipment Rental	-	-	-	100	100
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	88,179	-	-	-	10,800
Recreational Equipment Improvements	-	-	-	39,000	-
Total Expense	\$ 206,044	\$ 112,764	\$ 179,539	\$ 168,520	\$ 150,080
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (7,810)
NET ASSESSMENT:					\$ 142,270
Total Lots in Plat					447
Average Cost Per Lot Per Month	\$ 38.41	\$ 21.02	\$ 33.47	\$ 31.42	\$ 26.52
Assessment Per Lot Per Month	\$ 43.20	\$ 31.27	\$ 26.79	\$ 29.10	\$ 26.52
LANDSCAPE ONLY BUDGET	\$ 14,300	\$ 6,370	\$ 4,340	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	7,930	2,030	4,340	-	-
LANDSCAPE ONLY BALANCE	\$ 6,370	\$ 4,340	\$ -	\$ -	\$ -