

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

**FINAL**

<b>PKID 07-10 MADERA PARC</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	38,752	41,140	40,796	44,920	43,520
Landscape Architect Service	524	1,380	669	2,000	3,500
Other Professional Services	935	1,180	1,688	4,000	5,810
Legal	-	-	-	-	-
Advertising	262	982	322	-	50
Printing	-	24	43	200	200
Maintenance Landscape	43,676	43,321	46,020	44,100	45,420
Pest Control - Mosquito Fogging	2,002	1,862	1,870	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	-	188	181	300	200
Chemical Supplies	249	282	244	500	600
Landscape Supplies	1,685	1,095	945	1,500	1,500
Fertilizer	1,431	1,700	1,383	1,700	1,700
Electrical Supplies	311	47	511	200	200
Painting Supplies	-	65,003	-	-	-
Irrigation Supplies	1,644	1,013	1,727	1,000	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	1,000	1,000
Electricity	1,404	1,418	1,422	1,500	1,500
Water	19,889	18,904	17,582	19,000	19,000
Machinery & Equipment Rental	-	-	-	-	100
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	6,100	-
Recreational Equipment Improvements	-	-	37,863	-	-
<b>Total Expense</b>	<b>\$ 112,764</b>	<b>\$ 179,539</b>	<b>\$ 153,266</b>	<b>\$ 131,320</b>	<b>\$ 128,600</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (33,640)
<b>NET ASSESSMENT:</b>					<b>\$ 94,960</b>
Total Lots in Plat					447
<b>Average Cost Per Lot Per Month</b>	<b>\$ 21.02</b>	<b>\$ 33.47</b>	<b>\$ 28.57</b>	<b>\$ 24.48</b>	<b>\$ 17.70</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 31.27</b>	<b>\$ 26.79</b>	<b>\$ 29.10</b>	<b>\$ 28.38</b>	<b>\$ 17.70</b>
<b>LANDSCAPE ONLY BUDGET</b>					
	\$ 6,370	\$ 4,340	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	2,030	4,340	-	-	-
<b>LANDSCAPE ONLY BALANCE</b>	<b>\$ 4,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>