

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

DRAFT

PKID 07-10 MADERA PARC	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Projected	2017-18 Adopted
Operating:					
Staff Expenditures	40,796	41,632	40,010	45,740	56,340
Landscape Architect Service	669	92	70	1,000	1,000
Other Professional Services	1,688	2,833	1,332	6,390	5,810
Legal	-	-	-	-	-
Advertising	322	-	-	50	50
Printing	43	251	67	200	200
Maintenance Landscape	46,020	42,123	43,605	46,560	48,890
Pest Control - Mosquito Fogging	1,870	1,870	2,553	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	181	207	-	200	200
Chemical Supplies	244	214	59	600	600
Landscape Supplies	945	1,599	1,813	2,500	2,500
Fertilizer	1,383	1,492	1,240	1,700	1,700
Electrical Supplies	511	37	-	200	200
Painting Supplies	-	-	6	-	-
Irrigation Supplies	1,727	955	790	1,200	1,200
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	5	3	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	2,600	2,600
Electricity	1,422	1,422	1,459	1,600	1,600
Water	17,582	15,144	17,422	19,000	19,000
Machinery & Equipment	-	4,442	-	100	100
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	37,863	6,212	-	-	-
Total Expense	\$ 153,266	\$ 120,530	\$ 110,429	\$ 132,940	\$ 145,290
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (19,160)
NET ASSESSMENT:					\$ 126,130
Total Lots in Plat					447
Average Cost Per Lot Per Month	\$ 28.57	\$ 22.47	\$ 20.59	\$ 24.78	\$ 23.51
Assessment Per Lot Per Month	\$ 29.10	\$ 28.38	\$ 17.70	\$ 22.84	\$ 23.51