

**2019-20 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-06 CIRCLE G MEADOWS III	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Requested
Operating:					
Staff Expenditures	12,800	13,917	16,131	22,000	22,310
Landscape Architect Service	2,685	3,340	420	6,000	4,000
Other Professional Services	1,273	745	1,624	2,000	2,000
Legal	-	-	-	-	-
Advertising	596	761	-	700	700
Printing	21	54	-	100	100
Maintenance Landscape	23,340	23,924	25,120	27,580	28,960
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	-	476	131	500	500
Chemical Supplies	68	245	-	350	500
Landscape Supplies	708	819	615	1,500	2,000
Fertilizer	590	649	628	1,000	800
Electrical Supplies	-	101	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	255	775	796	1,000	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	31	32	-	50
Recreation Equipment Repair	118	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	1,249	1,233	1,201	1,400	1,400
Water	8,417	8,107	8,752	9,000	9,000
Machinery & Equipment Rental	-	-	-	100	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	78,315	37,036	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 52,120	\$ 133,492	\$ 92,486	\$ 73,230	\$ 73,320
ASSESSMENT ADJUSTMENT					\$ (46,520)
NET ASSESSMENT:					\$ 26,800
Total Lots in Plat					143
Average Cost Per Lot Per Month	\$ 30.37	\$ 77.79	\$ 53.90	\$ 42.67	\$ 15.62
Assessment Per Lot Per Month	\$ 47.00	\$ 29.60	\$ 85.20	\$ 79.14	\$ 15.62