

**2012-13 PARKWAY MAINTENANCE DISTRICTS  
EXPENDITURE AND BUDGET REPORT**

**FINAL**

<b>PKID 07-07 CIRCLE G RANCHES VI</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2012-13 Adopted</b>
<b>Operating:</b>					
Staff Expenditures	-	3,016	2,966	3,140	3,130
Landscape Architect Service	6,897	2,260	393	-	-
Other Professional Services	-	25	280	200	720
Legal	-	-	-	-	-
Advertising	325	-	-	-	-
Printing	10	1	6	10	10
Maintenance Landscape	8,904	9,269	9,037	9,300	9,330
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	24	14	14	20	20
Chemical Supplies	146	56	158	200	300
Landscape Supplies	347	118	422	600	500
Fertilizer	240	51	164	300	300
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	2,244	398	1,029	500	500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	19	29	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	441	453	531	540	600
Water	1,495	3,002	2,452	3,100	3,200
Machinery & Equipment Rental	-	-	-	100	200
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	39,636	20,000	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 60,728</b>	<b>\$ 38,692</b>	<b>\$ 17,452</b>	<b>\$ 18,010</b>	<b>\$ 18,810</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (2,290)
<b>NET ASSESSMENT:</b>					<b>\$ 16,520</b>
Total Lots in Plat					35
<b>Average Cost Per Lot Per Month</b>	<b>\$ 144.59</b>	<b>\$ 92.12</b>	<b>\$ 41.55</b>	<b>\$ 42.88</b>	<b>\$ 39.33</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 67.64</b>	<b>\$ 123.47</b>	<b>\$ 38.43</b>	<b>\$ 39.74</b>	<b>\$ 39.33</b>
<b>LANDSCAPE ONLY BUDGET</b>					
	\$ 2,020	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	2,020	-	-	-	-
<b>LANDSCAPE ONLY BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>