

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

FINAL

PKID 88-08 CIRCLE G RANCHES VII	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	6,980	6,864	7,270	7,250
Landscape Architect Service	1,110	735	2,258	1,000	5,100
Other Professional Services	4,183	6,833	30	200	1,500
Legal	-	-	1,228	-	-
Advertising	-	-	358	-	-
Printing	15	49	14	50	50
Maintenance Landscape	11,688	12,167	11,863	11,900	12,250
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	56	93	34	100	100
Chemical Supplies	178	-	404	200	400
Landscape Supplies	299	252	493	600	500
Fertilizer	266	164	211	400	300
Electrical Supplies	-	-	-	2,300	-
Painting Supplies	-	-	-	20	-
Irrigation Supplies	1,789	613	1,128	1,000	2,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	32	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	672	448	526	530	550
Water	3,589	4,113	3,454	3,000	3,200
Machinery & Equipment Rental	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	42,543	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 23,877	\$ 32,447	\$ 71,408	\$ 28,570	\$ 33,200
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (9,570)
NET ASSESSMENT:					\$ 23,630
Total Lots in Plat					81
Average Cost Per Lot Per Month	\$ 24.56	\$ 33.38	\$ 73.47	\$ 29.39	\$ 24.31
Assessment Per Lot Per Month	\$ 22.36	\$ 27.28	\$ 46.18	\$ 67.12	\$ 24.31
WALL BUDGET					
	\$ -	\$ -	\$ 83,000	\$ -	\$ -
Wall Allowance	-	-	83,000	-	-
Plants and Trees	-	-	-	-	-
WALL ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -