

**2013-14 PARKWAY MAINTENANCE DISTRICTS  
EXPENDITURE AND BUDGET REPORT**

**FINAL**

<b>PKID 88-08 CIRCLE G RANCHES VII</b>	<b>2009-10 Actual</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Projected</b>	<b>2013-14 Adopted</b>
<b>Operating:</b>					
Staff Expenditures	6,980	6,864	7,022	7,250	8,100
Landscape Architect Service	735	2,258	3,034	2,000	5,000
Other Professional Services	6,833	30	30	1,500	1,500
Legal	-	1,228	-	-	-
Advertising	-	358	-	-	-
Printing	49	14	-	50	50
Maintenance Landscape	12,167	11,863	11,863	12,250	12,640
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	93	34	-	100	100
Chemical Supplies	-	404	100	400	400
Landscape Supplies	252	493	367	500	500
Fertilizer	164	211	333	300	300
Electrical Supplies	-	-	2,221	-	-
Painting Supplies	-	-	22	-	-
Irrigation Supplies	613	1,128	1,030	2,000	2,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	448	526	547	600	650
Water	4,113	3,454	2,736	2,860	3,000
Machinery & Equipment Rental	-	-	-	-	-
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	-	42,543	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 32,447</b>	<b>\$ 71,408</b>	<b>\$ 29,305</b>	<b>\$ 29,810</b>	<b>\$ 34,240</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (1,470)
<b>NET ASSESSMENT:</b>					<b>\$ 32,770</b>
Total Lots in Plat					81
<b>Average Cost Per Lot Per Month</b>	<b>\$ 33.38</b>	<b>\$ 73.47</b>	<b>\$ 30.15</b>	<b>\$ 30.67</b>	<b>\$ 33.71</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 27.28</b>	<b>\$ 46.18</b>	<b>\$ 67.12</b>	<b>\$ 24.31</b>	<b>\$ 33.71</b>
<b>WALL BUDGET</b>					
	\$ -	\$ 83,000	\$ -	\$ -	\$ -
Wall Allowance	-	83,000	-	-	-
Plants and Trees	-	-	-	-	-
<b>WALL ONLY BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>