

**2014-15 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 88-08 CIRCLE G RANCHES VII	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Proposed
Operating:					
Staff Expenditures	6,864	7,022	7,455	8,080	8,680
Landscape Architect Service	2,258	3,034	-	5,000	2,000
Other Professional Services	30	30	30	1,500	1,500
Legal	1,228	-	-	-	-
Advertising	358	-	-	-	-
Printing	14	-	4	50	50
Maintenance Landscape	11,863	11,863	12,254	12,640	11,700
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	34	-	34	100	100
Chemical Supplies	404	100	61	400	400
Landscape Supplies	493	367	211	500	500
Fertilizer	211	333	237	300	300
Electrical Supplies	-	2,221	9	-	-
Painting Supplies	-	22	-	-	-
Irrigation Supplies	1,128	1,030	951	2,000	2,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	526	547	634	650	650
Water	3,454	2,736	3,100	3,000	3,000
Machinery & Equipment Rental	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	42,543	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 71,408	\$ 29,305	\$ 24,980	\$ 34,220	\$ 30,880
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (7,440)
NET ASSESSMENT:					\$ 23,440
Total Lots in Plat					81
Average Cost Per Lot Per Month	\$ 73.47	\$ 30.15	\$ 25.70	\$ 35.21	\$ 24.12
Assessment Per Lot Per Month	\$ 46.18	\$ 67.12	\$ 24.31	\$ 33.71	\$ 24.12
WALL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -
Wall Allowance	-	-	-	-	-
Plants and Trees	-	-	-	-	-
WALL ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -