

**2015-16 PARKWAY MAINTENANCE DISTRICTS  
EXPENDITURE AND BUDGET REPORT**

**FINAL**

<b>PKID 88-08 CIRCLE G RANCHES VII</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Projected</b>	<b>2015-16 Budget</b>
<b>Operating:</b>					
Staff Expenditures	7,022	7,455	7,295	8,250	7,890
Landscape Architect Service	3,034	-	-	2,000	3,500
Other Professional Services	30	30	30	1,500	1,000
Legal	-	-	-	-	-
Advertising	-	-	-	-	50
Printing	-	4	8	50	50
Maintenance Landscape	11,863	12,254	12,500	11,700	12,050
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	-	34	33	50	100
Chemical Supplies	100	61	28	300	200
Landscape Supplies	367	211	183	500	500
Fertilizer	333	237	509	300	300
Electrical Supplies	2,221	9	50	-	-
Painting Supplies	22	-	-	-	-
Irrigation Supplies	1,030	951	948	1,500	1,200
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	16	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	547	634	720	650	650
Water	2,736	3,100	3,003	3,000	3,000
Machinery & Equipment Rental	-	-	-	-	-
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 29,305</b>	<b>\$ 24,980</b>	<b>\$ 25,323</b>	<b>\$ 29,800</b>	<b>\$ 30,490</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (8,790)
<b>NET ASSESSMENT:</b>					<b>\$ 21,700</b>
Total Lots in Plat					81
<b>Average Cost Per Lot Per Month</b>	<b>\$ 30.15</b>	<b>\$ 25.70</b>	<b>\$ 26.05</b>	<b>\$ 30.66</b>	<b>\$ 22.33</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 67.12</b>	<b>\$ 24.31</b>	<b>\$ 33.71</b>	<b>\$ 23.73</b>	<b>\$ 22.33</b>