

**2017-18 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

| PKID 07-08 CIRCLE G RANCHES VII | 2013-14 Actual | 2014-15 Actual | 2015-16 Actual | 2016-17 Projected | 2017-18 Adopted |
|--|---------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| Operating: | | | | | |
| Staff Expenditures | 7,295 | 7,802 | 7,250 | 8,290 | 10,210 |
| Landscape Architect Service | - | 447 | 285 | 2,500 | 2,500 |
| Other Professional Services | 30 | 30 | 30 | 750 | 750 |
| Legal | - | - | - | - | - |
| Advertising | - | - | - | 50 | 50 |
| Printing | 8 | 46 | 12 | 50 | 50 |
| Maintenance Landscape | 12,500 | 11,700 | 11,811 | 12,350 | 12,970 |
| Pest Control - Mosquito Fogging | - | - | - | - | - |
| Postage | 33 | - | - | 100 | 100 |
| Chemical Supplies | 28 | 77 | 76 | 200 | 200 |
| Landscape Supplies | 183 | 456 | 353 | 600 | 600 |
| Fertilizer | 509 | 284 | 178 | 300 | 300 |
| Electrical Supplies | 50 | - | - | - | - |
| Painting Supplies | - | - | - | - | - |
| Irrigation Supplies | 948 | 1,038 | 563 | 1,200 | 1,200 |
| Signs & Materials | - | - | - | - | - |
| Concrete Supplies | - | - | - | - | - |
| Other Supplies & Services | 16 | - | - | - | - |
| Recreation Equipment Repair | - | - | - | - | - |
| Dry Well Maintenance | - | - | - | - | - |
| Electricity | 720 | 767 | 834 | 750 | 750 |
| Water | 3,003 | 3,008 | 3,429 | 3,600 | 3,600 |
| Machinery & Equipment | - | 805 | - | - | - |
| Capital: | | | | | |
| Advertising | - | - | - | - | - |
| Grounds Improvements | - | - | - | - | 45,600 |
| Recreational Equipment Improvements | - | - | - | - | - |
| Total Expense | \$ 25,323 | \$ 26,460 | \$ 24,821 | \$ 30,740 | \$ 78,880 |
| PRIOR YEAR'S ASSESSMENT ADJUSTMENT | | | | | \$ (2,500) |
| NET ASSESSMENT: | | | | | \$ 76,380 |
| Total Lots in Plat | | | | | 81 |
| Average Cost Per Lot Per Month | \$ 26.05 | \$ 27.22 | \$ 25.54 | \$ 31.63 | \$ 78.58 |
| Assessment Per Lot Per Month | \$ 33.71 | \$ 23.73 | \$ 22.33 | \$ 24.86 | \$ 78.58 |