

**2018-19 PARKWAY MAINTENANCE DISTRICTS  
EXPENDITURE AND BUDGET REPORT**

**FINAL**

<b>PKID 07-08 CIRCLE G RANCHES VII</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Projected</b>	<b>2018-19 Requested</b>
<b>Operating:</b>					
Staff Expenditures	7,802	7,250	7,883	9,360	12,460
Landscape Architect Service	447	285	1,885	2,500	2,500
Other Professional Services	30	30	30	750	750
Legal	-	-	-	-	-
Advertising	-	-	765	50	700
Printing	46	12	23	50	50
Maintenance Landscape	11,700	11,811	12,208	12,970	13,620
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	-	-	173	100	100
Chemical Supplies	77	76	120	200	200
Landscape Supplies	456	353	411	600	600
Fertilizer	284	178	199	300	300
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,038	563	222	1,200	1,200
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	767	834	810	750	750
Water	3,008	3,429	3,051	3,600	3,600
Machinery & Equipment	805	-	-	-	-
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	45,600	78,360
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 26,460</b>	<b>\$ 24,821</b>	<b>\$ 27,780</b>	<b>\$ 78,030</b>	<b>\$ 115,190</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (4,050)
<b>NET ASSESSMENT:</b>					<b>\$ 111,140</b>
Total Lots in Plat					81
<b>Average Cost Per Lot Per Month</b>	<b>\$ 27.22</b>	<b>\$ 25.54</b>	<b>\$ 28.58</b>	<b>\$ 80.28</b>	<b>\$ 114.34</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 23.73</b>	<b>\$ 22.33</b>	<b>\$ 24.86</b>	<b>\$ 78.58</b>	<b>\$ 114.34</b>