

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-02 TEMPLETON PLACE	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	11,462	11,271	11,940	11,910
Landscape Architect Service	3,310	4,198	2,778	3,000	3,000
Other Professional Services	430	1,596	289	500	1,700
Legal	-	-	-	-	-
Advertising	847	218	-	200	200
Printing	34	2	40	40	40
Maintenance Landscape	28,800	30,055	29,231	29,300	30,170
Pest Control - Mosquito Fogging	-	175	-	-	-
Office Supplies	-	-	-	-	-
Postage	140	55	93	100	100
Chemical Supplies	565	290	193	200	500
Landscape Supplies	46	-	245	500	500
Fertilizer	831	668	746	800	800
Electrical Supplies	639	813	199	200	200
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,687	860	1,116	2,000	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	25	25	100	100
Other Supplies & Services	19	-	-	2,000	-
Recreation Equipment Repair	-	-	3,344	-	-
Dry Well Maintenance	-	-	1,390	-	1,000
Electricity	1,058	1,090	1,250	1,250	1,300
Water	5,614	5,801	5,209	4,600	4,700
Machinery & Equipment Rental	-	299	-	300	300
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	19,392	31,514	-	-
Recreational Equipment Improvements	28,377	-	-	-	45,500
Total Expense	\$ 72,397	\$ 76,999	\$ 88,933	\$ 57,030	\$ 103,020
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (42,920)
NET ASSESSMENT:					\$ 60,100
Total Lots in Plat					133
Average Cost Per Lot Per Month	\$ 45.36	\$ 48.24	\$ 55.72	\$ 35.73	\$ 37.66
Assessment Per Lot Per Month	\$ 42.56	\$ 54.00	\$ 53.42	\$ 60.16	\$ 37.66
LANDSCAPE ONLY BUDGET					
	\$ 8,090	\$ 8,090	\$ 4,730	\$ 1,470	\$ 1,470
Architectural Services	-	-	-	-	-
Plants and Trees	-	3,360	3,260	-	-
LANDSCAPE ONLY BALANCE	\$ 8,090	\$ 4,730	\$ 1,470	\$ 1,470	\$ 1,470