

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

FINAL

PKID 07-02 TEMPLETON PLACE	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Proposed
Operating:					
Staff Expenditures	11,271	11,530	12,241	13,270	14,250
Landscape Architect Service	2,778	4,144	2,477	5,000	5,000
Other Professional Services	289	-	190	1,700	1,700
Legal	-	-	-	-	-
Advertising	-	86	367	200	200
Printing	40	-	7	40	40
Maintenance Landscape	29,231	29,371	30,167	31,140	24,120
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	93	-	56	100	100
Chemical Supplies	193	43	302	500	500
Landscape Supplies	245	173	128	500	500
Fertilizer	746	606	686	800	800
Electrical Supplies	199	63	330	200	200
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,116	2,438	1,432	1,000	1,000
Signs & Materials	-	-	-	-	300
Concrete Supplies	25	-	-	100	100
Other Supplies & Services	-	34	-	-	-
Recreation Equipment Repair	3,344	-	-	-	-
Dry Well Maintenance	1,390	-	-	1,000	1,000
Electricity	1,250	1,278	1,463	1,500	1,500
Water	5,209	5,349	6,190	7,500	7,500
Machinery & Equipment Rental	-	-	-	300	300
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	31,514	-	44,244	57,500	29,200
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 88,933	\$ 55,115	\$ 100,280	\$ 122,350	\$ 88,310
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (5,130)
NET ASSESSMENT:					\$ 83,180
Total Lots in Plat					133
Average Cost Per Lot Per Month	\$ 55.72	\$ 34.53	\$ 62.83	\$ 76.66	\$ 52.12
Assessment Per Lot Per Month	\$ 53.42	\$ 60.16	\$ 37.66	\$ 77.04	\$ 52.12
LANDSCAPE ONLY BUDGET					
	\$ 4,730	\$ 1,470	\$ 1,470	\$ 1,470	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	3,260	-	-	1,470	-
LANDSCAPE ONLY BALANCE	\$ 1,470	\$ 1,470	\$ 1,470	\$ -	\$ -