

**2016-17 PARKWAY MAINTENANCE DISTRICTS  
EXPENDITURE AND BUDGET REPORT**

**FINAL**

<b>PKID 07-02 TEMPLETON PLACE</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Projected</b>	<b>2016-17 Adopted</b>
<b>Operating:</b>					
Staff Expenditures	12,241	13,944	13,126	12,500	16,940
Landscape Architect Service	2,477	2,518	808	4,200	5,000
Other Professional Services	190	250	315	1,000	2,500
Legal	-	89	-	-	-
Advertising	367	323	-	50	50
Printing	7	13	75	40	80
Maintenance Landscape	30,167	30,800	23,000	25,240	25,870
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	56	54	110	100	200
Chemical Supplies	302	180	86	250	300
Landscape Supplies	128	141	605	500	2,300
Fertilizer	686	681	688	600	800
Electrical Supplies	330	16	211	100	200
Painting Supplies	-	52	-	100	100
Irrigation Supplies	1,432	770	400	600	800
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	6	-	100	100
Other Supplies & Services	-	29	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	3,000
Electricity	1,463	1,595	1,584	1,500	1,500
Water	6,190	6,306	5,728	7,500	7,500
Machinery & Equipment	-	-	1,321	150	300
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	44,244	55,338	24,783	-	61,670
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 100,280</b>	<b>\$ 113,105</b>	<b>\$ 72,840</b>	<b>\$ 54,530</b>	<b>\$ 129,210</b>
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (8,850)
<b>NET ASSESSMENT:</b>					<b>\$ 120,360</b>
Total Lots in Plat					133
<b>Average Cost Per Lot Per Month</b>	<b>\$ 62.83</b>	<b>\$ 70.87</b>	<b>\$ 45.64</b>	<b>\$ 34.17</b>	<b>\$ 75.41</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 37.66</b>	<b>\$ 77.04</b>	<b>\$ 51.55</b>	<b>\$ 23.54</b>	<b>\$ 75.41</b>
<b>LANDSCAPE ONLY BUDGET</b>					
	\$ 1,470	\$ 1,470	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	-	1,470	-	-	-
<b>LANDSCAPE ONLY BALANCE</b>	<b>\$ 1,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>