

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

FINAL

PKID 07-03 PARK VILLAGE	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Proposed
Operating:					
Staff Expenditures	34,915	35,718	37,919	41,200	44,240
Landscape Architect Service	11,521	16,022	2,745	10,000	7,000
Other Professional Services	251	832	8,361	2,500	2,500
Legal	138	-	-	-	-
Advertising	367	263	928	350	350
Printing	72	-	22	80	80
Maintenance Landscape	48,719	48,894	50,278	51,890	45,330
Pest Control - Mosquito Fogging	-	125	-	200	200
Office Supplies	-	-	-	-	-
Postage	171	-	173	180	180
Chemical Supply	525	63	635	600	600
Landscape Supplies	-	-	1,506	500	500
Fertilizer	1,834	1,845	2,265	2,500	2,500
Electrical Supplies	26	109	-	500	2,000
Painting Supplies	-	-	-	75,000	-
Irrigation Supplies	3,018	959	1,565	3,000	3,000
Signs & Materials	-	-	-	-	300
Concrete Supplies	55	-	-	-	-
Other Supplies & Services	356	-	15	-	-
Recreation Equipment Repair	12,697	113	-	-	-
Dry Well Maintenance	1,885	-	-	1,000	1,000
Electricity	1,579	1,536	1,801	1,800	2,500
Water	26,736	21,856	23,433	23,000	23,000
Machinery & Equipment Rental	1,548	-	-	1,000	1,000
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	131,517	113,351	87,889	-	155,000
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 277,930	\$ 241,686	\$ 219,535	\$ 215,300	\$ 291,280
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (31,380)
NET ASSESSMENT:					\$ 259,900
Total Lots in Plat					413
Average Cost Per Lot Per Month	\$ 56.08	\$ 48.77	\$ 44.30	\$ 43.44	\$ 52.44
Assessment Per Lot Per Month	\$ 46.64	\$ 52.92	\$ 46.37	\$ 46.72	\$ 52.44
LANDSCAPE ONLY BUDGET					
Architectural Services	-	-	-	-	-
Plants and Trees	4,440	11,970	-	-	-
LANDSCAPE ONLY BALANCE	\$ 11,970	\$ -	\$ -	\$ -	\$ -