

**2013-14 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-04 SPRING MEADOWS	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Projected	2013-14 Adopted
Operating:					
Staff Expenditures	19,562	19,237	19,679	20,320	22,690
Landscape Architect Service	6,955	11,593	12,162	4,300	5,000
Other Professional Services	600	480	420	1,820	1,820
Legal	-	346	-	-	-
Advertising	1,057	369	86	500	500
Printing	3	71	-	100	100
Maintenance Landscape	22,486	21,924	21,959	22,630	23,350
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	94	252	-	250	250
Chemical Supplies	238	104	26	500	500
Landscape Supplies	23	384	-	-	-
Fertilizer	668	746	384	1,000	1,000
Electrical Supplies	-	908	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,455	612	865	1,500	1,500
Signs & Materials	-	7	-	-	-
Concrete Supplies	-	9	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	6,444	178	-	-
Dry Well Maintenance	10	1,418	-	1,500	1,500
Electricity	2,900	3,855	3,555	3,800	4,000
Water	18,318	15,356	10,743	16,300	15,500
Machinery & Equipment Rental	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	27,422	15,783	109,525	-	27,000
Recreational Amenities Improvements	-	-	-	32,470	-
Total Expense	\$ 101,791	\$ 99,898	\$ 179,582	\$ 106,990	\$ 104,710
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ 5,050
NET ASSESSMENT:					\$ 109,760
Total Lots in Plat					227
Average Cost Per Lot Per Month	\$ 37.37	\$ 36.67	\$ 65.93	\$ 39.28	\$ 40.29
Assessment Per Lot Per Month	\$ 41.26	\$ 49.86	\$ 49.73	\$ 35.43	\$ 40.29
LANDSCAPE ONLY BUDGET					
Plants and Trees	4,050	3,170	5,970	2,000	1,000
LANDSCAPE ONLY BALANCE	\$ 16,160	\$ 12,990	\$ 7,020	\$ 5,020	\$ 4,020