

**2019-20 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

DRAFT

PKID 07-04 SPRING MEADOWS	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Requested
Operating:					
Staff Expenditures	20,319	22,092	25,606	34,920	35,420
Landscape Architect Service	615	270	-	1,000	3,000
Other Professional Services	1,255	6,328	410	5,500	5,000
Legal	-	-	-	-	-
Advertising	-	752	-	550	550
Printing	34	57	-	100	500
Maintenance Landscape	17,400	17,835	18,727	20,250	21,260
Pest Control - Mosquito Fogging	-	-	3,885	3,900	3,900
Office Supplies	-	-	-	-	-
Postage	-	233	206	250	250
Chemical Supplies	59	173	-	300	200
Landscape Supplies	630	2,712	364	3,000	3,000
Fertilizer	952	972	975	1,200	1,200
Electrical Supplies	-	20	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	677	1,527	1,279	1,500	1,500
Signs & Materials	-	-	-	300	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	21	6	-	50
Recreation Equipment Repair	158	-	-	-	-
Dry Well Maintenance	-	-	1,150	1,000	1,500
Electricity	4,095	4,249	4,514	4,300	5,000
Water	12,982	12,744	13,106	15,500	15,000
Machinery & Equipment	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	37,821	4,203	18,928	-	-
Recreational Amenities Improvements	-	-	-	-	-
Total Expense	\$ 96,997	\$ 74,188	\$ 89,156	\$ 93,570	\$ 97,330
ASSESSMENT ADJUSTMENT					\$ (18,890)
NET ASSESSMENT:					<u>\$ 78,440</u>
Total Lots in Plat					227
Average Cost Per Lot Per Month	\$ 35.61	\$ 27.23	\$ 32.73	\$ 34.35	\$ 28.80
Assessment Per Lot Per Month	\$ 33.31	\$ 36.64	\$ 25.46	\$ 32.47	\$ 28.80
LANDSCAPE ONLY BUDGET					
Plants and Trees	-	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020	\$ 4,020