

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

FINAL

PKID 07-06 CIRCLE G MEADOWS III	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Projected	2013-14 Adopted
Operating:					
Staff Expenditures	12,324	12,119	12,397	12,800	14,300
Landscape Architect Service	6,430	8,306	5,124	3,000	4,000
Other Professional Services	2,999	1,802	299	1,260	1,260
Legal	-	1,522	-	-	-
Advertising	218	540	263	200	200
Printing	2	25	-	50	50
Maintenance Landscape	24,184	23,580	23,632	24,340	25,120
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	59	90	-	100	100
Chemical Supplies	345	278	50	500	500
Landscape Supplies	79	281	602	300	300
Fertilizer	504	543	523	1,000	1,000
Electrical Supplies	-	-	39	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,439	720	423	500	500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	12	-	-	-
Other Supplies & Services	18	5	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	970	1,004	892	1,030	1,200
Water	11,659	7,995	9,217	8,510	9,000
Machinery & Equipment Rental	-	-	-	250	250
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	69,868	2,479	16,000	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 61,230	\$ 128,690	\$ 55,940	\$ 69,840	\$ 57,780
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (9,150)
NET ASSESSMENT:					\$ 48,630
Total Lots in Plat					143
Average Cost Per Lot Per Month	\$ 35.68	\$ 74.99	\$ 32.60	\$ 40.70	\$ 28.34
Assessment Per Lot Per Month	\$ 40.39	\$ 83.69	\$ 28.53	\$ 41.35	\$ 28.34
LANDSCAPE ONLY BUDGET					
	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	-	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -