

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

FINAL

PKID 07-07 CIRCLE G RANCHES VI	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Projected	2013-14 Adopted
Operating:					
Staff Expenditures	3,016	2,966	3,034	3,130	3,500
Landscape Architect Service	2,260	393	-	-	-
Other Professional Services	25	280	30	720	720
Legal	-	-	-	-	-
Advertising	-	-	-	-	-
Printing	1	6	-	10	10
Maintenance Landscape	9,269	9,037	9,090	9,330	9,630
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	14	14	-	20	20
Chemical Supplies	56	158	50	300	300
Landscape Supplies	118	422	455	500	500
Fertilizer	51	164	258	300	300
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	398	1,029	399	500	500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	29	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	453	531	535	580	650
Water	3,002	2,452	2,940	2,260	2,600
Machinery & Equipment Rental	-	-	75	200	200
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	20,000	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 38,692	\$ 17,452	\$ 16,866	\$ 17,850	\$ 18,930
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (1,620)
NET ASSESSMENT:					\$ 17,310
Total Lots in Plat					35
Average Cost Per Lot Per Month	\$ 92.12	\$ 41.55	\$ 40.16	\$ 42.50	\$ 41.21
Assessment Per Lot Per Month	\$ 123.47	\$ 38.43	\$ 39.74	\$ 39.33	\$ 41.21
LANDSCAPE ONLY BUDGET					
	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	-	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -