

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

FINAL

PKID 07-07	2010-11	2011-12	2012-13	2013-14	2014-15
CIRCLE G RANCHES VI	Actual	Actual	Actual	Projected	Proposed

Operating:

Staff Expenditures	2,966	3,034	3,221	3,490	3,750
Landscape Architect Service	393	-	-	-	-
Other Professional Services	280	30	245	720	720
Legal	-	-	-	-	-
Advertising	-	-	-	-	-
Printing	6	-	2	10	10
Maintenance Landscape	9,037	9,090	9,335	9,630	10,610
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	14	-	15	20	20
Chemical Supplies	158	50	46	300	300
Landscape Supplies	422	455	244	500	500
Fertilizer	164	258	274	300	300
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,029	399	369	500	500
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	531	535	629	650	650
Water	2,452	2,940	2,119	2,600	2,600
Machinery & Equipment Rental	-	75	-	200	200

Capital:

Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-

Total Expense	\$ 17,452	\$ 16,866	\$ 16,499	\$ 18,920	\$ 20,160
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PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (1,600)
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NET ASSESSMENT:					\$ 18,560
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Total Lots in Plat					35
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Average Cost Per Lot Per Month	\$ 41.55	\$ 40.16	\$ 39.28	\$ 45.05	\$ 44.19
Assessment Per Lot Per Month	\$ 38.43	\$ 39.74	\$ 39.33	\$ 41.21	\$ 44.19

LANDSCAPE ONLY BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -
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Architectural Services	-	-	-	-	-
Plants and Trees	-	-	-	-	-

LANDSCAPE ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
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