

**2018-19 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-07 CIRCLE G RANCHES VI	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Projected	2018-19 Requested
Operating:					
Staff Expenditures	3,586	3,132	3,406	4,050	5,380
Landscape Architect Service	-	-	-	1,500	1,500
Other Professional Services	390	255	1,392	720	1,500
Legal	-	-	-	-	-
Advertising	-	-	765	50	700
Printing	20	5	13	20	20
Maintenance Landscape	10,608	10,799	11,069	11,760	12,350
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	38	-	32	20	20
Chemical Supplies	223	181	203	300	300
Landscape Supplies	544	253	376	800	800
Fertilizer	306	76	118	400	400
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	150	35	578	400	600
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	737	810	800	750	750
Water	2,523	2,836	2,892	3,000	3,000
Machinery & Equipment	348	-	-	200	200
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 19,473	\$ 18,382	\$ 21,644	\$ 23,970	\$ 27,520
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (610)
NET ASSESSMENT:					\$ 26,910
Total Lots in Plat					35
Average Cost Per Lot Per Month	\$ 46.36	\$ 43.77	\$ 51.53	\$ 57.07	\$ 64.07
Assessment Per Lot Per Month	\$ 43.81	\$ 46.12	\$ 54.50	\$ 50.10	\$ 64.07