

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

**DRAFT**

<b>PKID 07-08 CIRCLE G RANCHES VII</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Actual</b>	<b>2018-19 Projected</b>	<b>2019-20 Requested</b>
<b>Operating:</b>					
Staff Expenditures	7,250	7,883	9,138	12,460	12,640
Landscape Architect Service	285	1,885	2,970	2,500	2,500
Other Professional Services	30	30	30	750	500
Legal	-	-	-	-	-
Advertising	-	765	786	700	700
Printing	12	23	-	50	50
Maintenance Landscape	11,811	12,208	12,418	13,620	14,300
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	-	173	112	100	150
Chemical Supplies	76	120	-	200	200
Landscape Supplies	353	411	382	600	1,000
Fertilizer	178	199	187	300	300
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	563	222	725	1,200	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	834	810	798	750	850
Water	3,429	3,051	3,033	3,600	3,600
Machinery & Equipment	-	-	-	-	-
<b>Capital:</b>					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	37,512	78,360	-
Recreational Equipment Improvements	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 24,821</b>	<b>\$ 27,780</b>	<b>\$ 68,091</b>	<b>\$ 115,190</b>	<b>\$ 37,790</b>
ASSESSMENT ADJUSTMENT					\$ (11,700)
<b>NET ASSESSMENT:</b>					<b>\$ 26,090</b>
Total Lots in Plat					81
<b>Average Cost Per Lot Per Month</b>	<b>\$ 25.54</b>	<b>\$ 28.58</b>	<b>\$ 70.05</b>	<b>\$ 118.51</b>	<b>\$ 26.84</b>
<b>Assessment Per Lot Per Month</b>	<b>\$ 23.73</b>	<b>\$ 22.33</b>	<b>\$ 24.86</b>	<b>\$ 78.58</b>	<b>\$ 26.84</b>