

**2012-13 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-10 MADERA PARC	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	38,522	37,881	40,140	40,020
Landscape Architect Service	15,641	8,248	3,896	2,000	2,000
Other Professional Services	6,589	13,442	2,262	3,000	5,810
Legal	-	-	-	-	-
Advertising	717	129	-	200	-
Printing	76	7	79	100	100
Maintenance Landscape	43,032	44,796	43,676	43,700	45,080
Pest Control - Mosquito Fogging	3,250	3,125	3,125	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	310	310	185	200	200
Chemical Supplies	666	56	747	500	1,000
Landscape Supplies	53	1,310	-	-	-
Fertilizer	1,673	193	1,640	1,700	1,700
Electrical Supplies	166	114	119	500	200
Painting Supplies	-	-	-	-	65,000
Irrigation Supplies	3,152	1,719	686	1,000	1,000
Signs & Materials	-	52	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	290	61	-	-	-
Recreation Equipment Repair	557	-	-	-	-
Dry Well Maintenance	-	50	3,488	-	1,000
Electricity	1,176	1,294	1,437	1,400	1,500
Water	15,895	26,540	18,644	22,500	23,000
Machinery & Equipment Rental	36	-	-	-	100
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	91,504	236,228	88,179	-	-
Recreational Equipment Improvements	-	1,144	-	-	-
Total Expense	\$ 184,783	\$ 377,340	\$ 206,044	\$ 120,240	\$ 191,010
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (47,330)
NET ASSESSMENT:					\$ 143,680
Total Lots in Plat					447
Average Cost Per Lot Per Month	\$ 34.45	\$ 70.35	\$ 38.41	\$ 22.42	\$ 26.79
Assessment Per Lot Per Month	\$ 25.18	\$ 56.53	\$ 43.20	\$ 31.27	\$ 26.79
LANDSCAPE ONLY BUDGET					
	\$ 38,720	\$ 25,850	\$ 14,300	\$ 6,370	\$ 4,340
Architectural Services	-	-	-	-	-
Plants and Trees	12,870	11,550	7,930	2,030	4,340
LANDSCAPE ONLY BALANCE	\$ 25,850	\$ 14,300	\$ 6,370	\$ 4,340	\$ -