

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

FINAL

PKID 07-10 MADERA PARC	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Projected	2013-14 Adopted
Operating:					
Staff Expenditures	38,522	37,881	38,752	40,020	44,690
Landscape Architect Service	8,248	3,896	524	2,000	2,000
Other Professional Services	13,442	2,262	935	5,810	5,810
Legal	-	-	-	-	-
Advertising	129	-	262	-	-
Printing	7	79	-	100	100
Maintenance Landscape	44,796	43,676	43,676	45,080	46,520
Pest Control - Mosquito Fogging	3,125	3,125	2,002	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	310	185	-	200	200
Chemical Supplies	56	747	249	1,000	1,000
Landscape Supplies	1,310	-	1,685	-	1,500
Fertilizer	193	1,640	1,431	1,700	1,700
Electrical Supplies	114	119	311	200	200
Painting Supplies	-	-	-	65,000	-
Irrigation Supplies	1,719	686	1,644	1,000	1,000
Signs & Materials	52	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	61	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	50	3,488	-	1,000	1,000
Electricity	1,294	1,437	1,404	1,460	1,500
Water	26,540	18,644	19,889	18,600	19,000
Machinery & Equipment Rental	-	-	-	100	100
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	236,228	88,179	-	-	-
Recreational Equipment Improvements	1,144	-	-	-	39,000
Total Expense	\$ 377,340	\$ 206,044	\$ 112,764	\$ 186,570	\$ 168,620
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (12,510)
NET ASSESSMENT:					\$ 156,110
Total Lots in Plat					447
Average Cost Per Lot Per Month	\$ 70.35	\$ 38.41	\$ 21.02	\$ 34.78	\$ 29.10
Assessment Per Lot Per Month	\$ 56.53	\$ 43.20	\$ 31.27	\$ 26.79	\$ 29.10
LANDSCAPE ONLY BUDGET					
Architectural Services	-	-	-	-	-
Plants and Trees	11,550	7,930	2,030	4,340	-
LANDSCAPE ONLY BALANCE	\$ 14,300	\$ 6,370	\$ 4,340	\$ -	\$ -