

**2016-17 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-10 MADERA PARC	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Projected	2016-17 Adopted
Operating:					
Staff Expenditures	41,140	40,796	41,632	42,010	56,920
Landscape Architect Service	1,380	669	92	100	1,000
Other Professional Services	1,180	1,688	2,833	2,000	5,810
Legal	-	-	-	-	-
Advertising	982	322	-	50	50
Printing	24	43	251	100	200
Maintenance Landscape	43,321	46,020	42,123	45,420	46,560
Pest Control - Mosquito Fogging	1,862	1,870	1,870	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	188	181	207	100	200
Chemical Supplies	282	244	214	300	600
Landscape Supplies	1,095	945	1,599	1,500	2,500
Fertilizer	1,700	1,383	1,492	1,700	1,700
Electrical Supplies	47	511	37	100	200
Painting Supplies	65,003	-	-	-	-
Irrigation Supplies	1,013	1,727	955	1,000	1,200
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	5	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	2,600
Electricity	1,418	1,422	1,422	1,500	1,500
Water	18,904	17,582	15,144	19,000	19,000
Machinery & Equipment	-	-	4,442	100	100
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	37,863	6,212	-	-
Total Expense	\$ 179,539	\$ 153,266	\$ 120,530	\$ 118,280	\$ 143,440
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (20,950)
NET ASSESSMENT:					\$ 122,490
Total Lots in Plat					447
Average Cost Per Lot Per Month	\$ 33.47	\$ 28.57	\$ 22.47	\$ 22.05	\$ 22.84
Assessment Per Lot Per Month	\$ 26.79	\$ 29.10	\$ 28.38	\$ 17.70	\$ 22.84
LANDSCAPE ONLY BUDGET					
	\$ 4,340	\$ -	\$ -	\$ -	\$ -
Architectural Services	-	-	-	-	-
Plants and Trees	4,340	-	-	-	-
LANDSCAPE ONLY BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -