

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

DRAFT

PKID 07-10 MADERA PARC	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Requested
Operating:					
Staff Expenditures	40,010	43,503	50,424	68,770	69,750
Landscape Architect Service	70	210	-	1,000	2,000
Other Professional Services	1,332	150	2,287	5,810	3,000
Legal	-	-	-	-	-
Advertising	-	-	-	50	500
Printing	67	108	-	200	300
Maintenance Landscape	43,605	45,079	47,334	51,330	53,900
Pest Control - Mosquito Fogging	2,553	2,756	2,792	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	-	409	278	400	400
Chemical Supplies	59	173	-	600	600
Landscape Supplies	1,813	926	173	2,500	2,500
Fertilizer	1,240	1,351	1,318	1,700	1,500
Electrical Supplies	-	62	-	200	100
Painting Supplies	6	-	-	-	-
Irrigation Supplies	790	2,350	2,240	2,400	2,400
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	3	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	2,132	-	2,600	2,600
Electricity	1,459	1,524	1,961	1,600	2,200
Water	17,422	17,905	19,538	19,000	20,000
Machinery & Equipment	-	-	-	100	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 110,429	\$ 118,638	\$ 128,345	\$ 161,560	\$ 165,050
ASSESSMENT ADJUSTMENT					\$ (12,550)
NET ASSESSMENT:					\$ 152,500
Total Lots in Plat					447
Average Cost Per Lot Per Month	\$ 20.59	\$ 22.12	\$ 23.93	\$ 30.12	\$ 28.43
Assessment Per Lot Per Month	\$ 28.38	\$ 17.70	\$ 22.84	\$ 23.51	\$ 28.43