

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

FINAL

PKID 07-09 MORNING RIDGE	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Projected	2012-13 Adopted
Operating:					
Staff Expenditures	-	7,928	7,797	8,260	8,240
Landscape Architect Service	6,309	7,673	4,747	4,500	3,000
Other Professional Services	-	275	60	500	3,680
Legal	-	-	-	-	-
Advertising	89	218	367	500	500
Printing	27	3	16	20	20
Maintenance Landscape	6,660	6,933	6,760	6,800	6,980
Pest Control - Mosquito Fogging	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage	102	38	38	50	50
Chemical Supplies	150	-	132	200	200
Landscape Supplies	-	30	374	500	1,000
Fertilizer	553	436	297	300	500
Electrical Supplies	-	-	-	20	5,400
Painting Supplies	-	-	-	-	-
Irrigation Supplies	407	219	1,520	250	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	19	-	-	-	-
Recreation Equipment Repair	-	-	-	250	-
Dry Well Maintenance	-	-	3,010	-	1,000
Electricity	452	472	522	520	550
Water	6,188	6,369	4,441	3,000	3,500
Machinery & Equipment Rental	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	25,226	23,119	63,118	-	-
Recreational Amenities Improvements	-	-	-	32,740	27,000
Total Expense	\$ 46,182	\$ 53,713	\$ 93,199	\$ 58,410	\$ 62,620
PRIOR YEAR'S ASSESSMENT ADJUSTMENT					\$ (4,920)
NET ASSESSMENT:					\$ 57,700
Total Lots in Plat					92
Average Cost Per Lot Per Month	\$ 41.83	\$ 48.65	\$ 84.42	\$ 52.91	\$ 52.26
Assessment Per Lot Per Month	\$ 30.25	\$ 62.37	\$ 62.25	\$ 62.68	\$ 52.26
LANDSCAPE ONLY BUDGET					
Architectural Services	-	-	-	-	-
Plants and Trees	3,380	1,750	-	-	-
LANDSCAPE ONLY BALANCE	\$ 1,750	\$ -	\$ -	\$ -	\$ -