

**2022-23 PARKWAY MAINTENANCE DISTRICTS
EXPENDITURE AND BUDGET REPORT**

FINAL

PKID 07-01 VAL VISTA PARK	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Requested
Operating:					
Staff Expenditures	33,292	32,844	31,306	34,760	37,690
Landscape Architect Service	330	220	770	4,000	4,000
Other Professional Services	2,588	60	294	3,000	3,000
Legal	-	-	-	-	-
Advertising	-	120	-	700	700
Printing	-	-	-	100	100
Maintenance Landscape	26,864	26,076	24,307	30,000	31,500
Pest Control - Mosquito Fogging	1,639	2,675	2,675	3,300	3,300
Office Supplies	-	-	-	-	-
Postage	213	168	19	300	300
Chemical Supplies	421	444	271	400	400
Landscape Supplies	111	2,530	1,024	3,500	3,500
Fertilizer	878	978	983	1,200	1,200
Electrical Supplies	-	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	1,817	1,148	1,538	2,000	2,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	135	-	-	-
Recreation Equipment Maintenance	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	1,517	1,517	1,515	1,600	1,600
Water	13,427	15,224	17,772	19,500	24,000
Machinery & Equipment	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	<u>\$ 83,097</u>	<u>\$ 84,139</u>	<u>\$ 82,474</u>	<u>\$ 104,360</u>	<u>\$ 113,290</u>
ASSESSMENT ADJUSTMENT					\$ (18,040)
NET ASSESSMENT:					<u>\$ 95,250</u>
Total Lots in Plat					231
Average Cost Per Lot Per Month	\$ 29.98	\$ 30.35	\$ 29.75	\$ 37.65	\$ 34.36
Assessment Per Lot Per Month	\$ 31.67	\$ 25.92	\$ 32.85	\$ 30.87	\$ 34.36