

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

FINAL

PKID 07-07 CIRCLE G RANCHES VI	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Requested
Operating:					
Staff Expenditures	5,045	4,977	4,743	5,270	5,710
Landscape Architect Service	330	2,490	220	1,000	1,000
Other Professional Services	60	65	-	1,500	1,500
Legal	-	-	-	-	-
Advertising	-	120	-	700	700
Printing	-	-	-	20	20
Maintenance Landscape	11,519	11,864	11,935	13,500	14,180
Pest Control - Mosquito Fogging	-	-	-	-	3,000
Postage	32	27	4	50	50
Chemical Supplies	31	58	226	300	300
Landscape Supplies	469	825	254	800	800
Fertilizer	103	392	389	400	400
Electrical Supplies	-	-	13	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	350	(65)	418	600	600
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	-	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	783	783	783	850	850
Water	3,263	3,449	4,605	5,100	6,250
Machinery & Equipment	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	-	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 21,985	\$ 24,985	\$ 23,590	\$ 30,090	\$ 35,360
ASSESSMENT ADJUSTMENT					\$ (3,130)
NET ASSESSMENT:					\$ 32,230
Total Lots in Plat					35
Average Cost Per Lot Per Month	\$ 52.35	\$ 59.49	\$ 56.17	\$ 71.64	\$ 76.74
Assessment Per Lot Per Month	\$ 64.07	\$ 46.67	\$ 56.19	\$ 61.29	\$ 76.74