

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

FINAL

PKID 07-08 CIRCLE G RANCHES VII	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Projected	2022-23 Requested
Operating:					
Staff Expenditures	11,674	11,517	10,978	12,190	13,220
Landscape Architect Service	1,485	2,050	550	2,500	2,500
Other Professional Services	200	60	13	1,500	1,500
Legal	-	-	-	-	-
Advertising	-	120	231	700	700
Printing	15	-	-	50	50
Maintenance Landscape	12,672	13,082	13,145	14,500	15,230
Pest Control - Mosquito Fogging	-	-	-	-	-
Postage	75	60	7	150	150
Chemical Supplies	-	58	208	200	200
Landscape Supplies	411	328	321	1,000	1,000
Fertilizer	132	494	461	500	500
Electrical Supplies	53	-	-	-	-
Painting Supplies	-	-	-	-	-
Irrigation Supplies	571	171	371	1,000	1,000
Signs & Materials	-	-	-	-	-
Concrete Supplies	-	-	-	-	-
Other Supplies & Services	30	-	-	-	-
Recreation Equipment Repair	-	-	-	-	-
Dry Well Maintenance	-	-	-	-	-
Electricity	782	773	778	850	850
Water	3,806	3,465	4,273	4,900	5,800
Machinery & Equipment	-	-	-	-	-
Capital:					
Advertising	-	-	-	-	-
Grounds Improvements	58,149	-	-	-	-
Recreational Equipment Improvements	-	-	-	-	-
Total Expense	\$ 90,055	\$ 32,178	\$ 31,336	\$ 40,040	\$ 42,700
ASSESSMENT ADJUSTMENT					\$ (6,550)
NET ASSESSMENT:					\$ 36,150
Total Lots in Plat					81
Average Cost Per Lot Per Month	\$ 92.65	\$ 33.10	\$ 32.24	\$ 41.19	\$ 37.19
Assessment Per Lot Per Month	\$ 114.34	\$ 27.49	\$ 22.23	\$ 33.89	\$ 37.19