

<b>SETTLERS VILLAGE</b>	
<b>2021 APPROVED BUDGET</b>	
	<b>2021</b>
	<b>APPROVED</b>
	<b>No Increase</b>
<b>ANNUAL ASSESSMENT</b>	<b>\$318</b>
<b>REVENUE</b>	
Assessment - Homeowners	325,632
Assessment - Commercial	32,347
Interest on Unpaid Assessments	3,600
Interest Earned on Investments	1,000
Amenity Rental Fees	500
Recycling Income	40
Interest - Recreation Center	100
<b>TOTAL REVENUE</b>	<b>363,219</b>
<b>Less: Uncollected</b>	<b>(35,500)</b>
<b>TOTAL REVENUE</b>	<b>327,719</b>
<b>EXPENSES</b>	
<b>ADMINISTRATIVE</b>	
Administrative Contract	33,300
Office Supplies	450
Copies	4,000
Postage & Delivery	8,000
Community Mailouts	2,000
Meetings	100
Administrative Notices	4,096
Deed Restriction Expenses	2,000
Distribution	500
Record Storage/Management	300
<b>TOTAL ADMINISTRATIVE</b>	<b>54,746</b>
<b>PROFESSIONAL SERVICES</b>	
Legal - Corporate	1,000
Legal - Collections	6,000
Legal - Deed Restrictions	2,000
Tax Preparation & Audit	1,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>10,000</b>
<b>GROUNDS MAINTENANCE</b>	
Landscape Contract	34,000
Landscape Extras	15,000
Landscape - Pipeline Easement	4,500
Irrigation Repairs	2,000
Force Mows	4,500
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>60,000</b>
<b>MAINTENANCE/REPAIRS</b>	
General Maintenance & Repairs	9,000
Pest Control	3,360
Site Signs	100
Flag Maintenance	340
Vandalism Expenses	500
Building Maintenance & Repairs	3,000
Entry Maintenance	1,000
<b>TOTAL MAINTENANCE/REPAIRS</b>	<b>17,300</b>
<b>AMENITY MAINTENANCE</b>	
Community Center Expenses	5,000
Playground Repairs & Maintenance	3,500
<b>TOTAL AMENITY MAINTENANCE</b>	<b>8,500</b>
<b>POOL</b>	
Pool Contract	35,700
Pool Maintenance & Repairs	6,000
Pool Tags & Equipment	2,300
<b>TOTAL POOL MAINTENANCE</b>	<b>44,000</b>
<b>SECURITY EXPENSES</b>	
Security Camera Maintenance	3,000
Alarm Monitoring	360
<b>TOTAL SECURITY EXPENSES</b>	<b>3,360</b>
<b>UTILITIES</b>	
Electrical - Street Lights	47,607
Electrical - Rec Center	6,453
Electrical - Entry	185
Telephone	4,520
Water and Sewer	1,449
Water - Irrigation System	8,976
<b>TOTAL UTILITIES</b>	<b>69,190</b>
<b>OTHER EXPENSES</b>	
Property Tax	80
Insurance	15,540
Community Events	14,000
YOM/Christmas Décor	2,000
Internet/Web Services	1,200
Miscellaneous	500
Bad Debts	6,000
Capital Reserve Allocation	21,303
<b>TOTAL OTHER EXPENSES</b>	<b>60,623</b>
<b>TOTAL EXPENSE</b>	<b>327,719</b>
<b>SURPLUS (Deficit)</b>	<b>(0)</b>