

SETTLERS VILLAGE	
2022 APPROVED BUDGET	
	2022
	APPROVED
	No Increase
ANNUAL ASSESSMENT	\$318
REVENUE	
Assessment - Homeowners	325,632
Assessment - Commercial	32,319
Interest on Unpaid Assessments	4,500
Interest Earned on Investments	500
Amenity Rental Fees	500
Recycling Income	20
Interest - Recreation Center	50
TOTAL REVENUE	363,521
Less: Uncollected	(35,795)
TOTAL REVENUE	327,726
EXPENSES	
ADMINISTRATIVE	
Administrative Contract	35,700
Office Supplies	500
Copies	3,500
Postage & Delivery	7,000
Community Mailouts	2,000
Administrative Notices	4,124
Deed Restriction Expenses	2,000
Pool Tag Distribution	500
ACC Applications	4,200
Record Storage/Management	360
TOTAL ADMINISTRATIVE	59,884
PROFESSIONAL SERVICES	
Legal - Corporate	2,000
Legal - Collections	16,000
Legal - Deed Restrictions	1,000
Tax Preparation & Audit	1,000
TOTAL PROFESSIONAL SERVICES	20,000
GROUNDS MAINTENANCE	
Landscape Contract	46,200
Landscape Extras	15,000
Irrigation Repairs	5,000
Force Mows	3,500
TOTAL GROUNDS MAINTENANCE	69,700
MAINTENANCE/REPAIRS	
General Maintenance & Repairs	8,000
Pest Control	4,500
Site Signs	200
Flag Maintenance	375
Building Maintenance & Repairs	2,000
Entry Maintenance	1,000
TOTAL MAINTENANCE/REPAIRS	16,075
AMENITY MAINTENANCE	
Community Center Expenses	5,000
Playground Repairs & Maintenance	3,000
TOTAL AMENITY MAINTENANCE	8,000
POOL	
Pool Contract	37,850
Pool Maintenance & Repairs	5,000
Pool Tags & Equipment	2,300
TOTAL POOL MAINTENANCE	45,150
SECURITY EXPENSES	
Security Camera Maintenance	2,000
Alarm Monitoring	350
TOTAL SECURITY EXPENSES	2,350
UTILITIES	
Electrical - Street Lights	43,260
Electrical - Rec Center	6,458
Electrical - Entry	483
Telephone	4,673
Water and Sewer	1,398
Water - Irrigation System	13,770
TOTAL UTILITIES	70,043
OTHER EXPENSES	
Property Tax	75
Insurance	16,636
Community Events	5,000
YOM/Christmas Décor	7,000
Internet/Web Services	2,100
Bad Debts	4,000
Capital Reserve Allocation	1,713
TOTAL OTHER EXPENSES	36,524
TOTAL EXPENSE	327,726
SURPLUS (Deficit)	(0)