

SETTLERS VILLAGE	
2020 APPROVED BUDGET	
	2020
	APPROVED
	No Increase
ANNUAL ASSESSMENT	\$318
REVENUE	
Assessment - Homeowners	325,632
Assessment - Commercial	32,347
Interest on Unpaid Assessments	3,600
Interest Earned on Investments	1,000
Amenity Rental Fees	1,000
Recycling Income	100
Interest - Recreation Center	100
TOTAL REVENUE	363,779
Less: Uncollected	(35,500)
TOTAL REVENUE	328,279
EXPENSES	
ADMINISTRATIVE	
Administrative Contract	32,400
Office Supplies	200
Copies	3,000
Postage & Delivery	8,000
Community Mailouts	2,000
Meetings	100
Administrative Notices	4,096
Deed Restriction Expenses	2,000
Distribution	500
Record Storage/Management	240
TOTAL ADMINISTRATIVE	52,536
PROFESSIONAL SERVICES	
Legal - Corporate	1,000
Legal - Collections	6,000
Legal - Deed Restrictions	2,000
Tax Preparation & Audit	1,000
TOTAL PROFESSIONAL SERVICES	10,000
GROUNDS MAINTENANCE	
Landscape Contract	36,372
Landscape Extras	6,000
Landscape - Pipeline Easement	3,800
Irrigation Repairs	2,000
Force Mows	1,600
TOTAL GROUNDS MAINTENANCE	49,772
MAINTENANCE/REPAIRS	
General Maintenance & Repairs	9,000
Pest Control	2,300
Site Signs	100
Flag Maintenance	250
Vandalism Expenses	500
Building Maintenance & Repairs	3,000
Entry Maintenance	500
TOTAL MAINTENANCE/REPAIRS	15,650
AMENITY MAINTENANCE	
Community Center Expenses	5,000
Playground Repairs & Maintenance	2,000
TOTAL AMENITY MAINTENANCE	7,000
POOL	
Pool Contract	37,500
Pool Maintenance & Repairs	36,000
Pool Tags & Equipment	2,100
TOTAL POOL MAINTENANCE	75,600
SECURITY EXPENSES	
Security Camera Maintenance	3,000
Alarm Monitoring	500
TOTAL SECURITY EXPENSES	3,500
UTILITIES	
Electrical - Street Lights	52,000
Electrical - Rec Center	7,400
Electrical - Entry	310
Telephone	4,200
Water and Sewer	2,184
Water - Irrigation System	5,000
TOTAL UTILITIES	71,094
OTHER EXPENSES	
Property Tax	10
Insurance	16,000
Community Events	14,000
YOM/Christmas Décor	2,000
Internet/Web Services	1,200
Miscellaneous	500
Bad Debts	6,000
Capital Reserve Allocation	3,417
TOTAL OTHER EXPENSE	43,127
TOTAL EXPENSE	328,279
SURPLUS (Deficit)	(0)