## Settlers Village CIA 2018 Approved Budget

	<u>2018</u>
,	Audget
Land to the second of the seco	No Increase
ANNUAL ASSESSMENT REVENUE	5318
Assessment - Homeowners,	330,720
Assessment - Prior Years	•
Assessment - Commercial	27,008
Delinquent Letter/NSF Fee	, ·
Bookkeeping Fee	nx
Judgement - Maintenance Coll	•
Interest on Unpaid Assessments	3,600
Interest Earned on Investments	1,000
Amenity Rental Fees	1,500
Recyling income	100
Miscellaneous Income	*
Interest - Recreation Center	50
TOTAL REVENUE	363,978
Less: Uncollected	(49.608)
TOTAL REVENUE	314.370
EXPENSES	
ADMINISTRATIVE	
Administrative Contract	31,200
Admistrative - Other	•
Office Supplies	200
Copies	2,000
Postage & Delivery	6,000
Community Mailouts	471
Administrative Notices	3,138
Deed Restriction Expenses	1,500
Title Searches	•
Distribution	
TOTAL ADMINISTRATIVE	44,509
PROFESSIONAL SERVICES	
Legal - Corporate	200
Legal - Collections	12,000
Legal - Collections Billed to Owners	· ***
Legal - Deed Restrictions	1,500
Legal - Deed Restrictions Billed to Owners	. =
Tax Preparation & Audit	760
Other Professional Fees	· · · · · · · · · · · · · · · · · · ·
TOTAL PROFESSIONAL SERVICES	14,460
GROUNDS MAINTENANCE	
Landscape Contract	20,000
Landscape Extras	500
Landscape - Pipeline Easement	3,800
Irrigation Repairs	1,000
Force Mows	250
Force Mows Billed to Owners	<del></del>
TOTAL GROUNDS MAINTENANCE	25,550

MAINTENANCE/REPAIRS

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ANNUAL ASSESSMENT		2018
ANNIAL ASSESSMENT  General Maintenance & Repairs Pest Control Site Sigas 100 Flag Maintenance Building Maintenance & Repairs Entry Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance TOTAL MAINTENANCE  AMENITY MAINTENANCE  Community Center Expenses Flayground Repairs & Maintenance POOL POOL POOL POOL POOL MAINTENANCE  SECURITY EXPENSES Security Camera Maintenance Alarm Monitoring TOTAL SECURITY EXPENSES  Electrical - Street Lights Electrical - Rec Center Electrical - Rer Center Electrical - Rer Center Electrical - Rer Center Electrical - Rer Center For Alarm Monitoring TOTAL UTILITIES  Electrical - Street Lights Fool Blectrical - Rer Center Fool Blectrical - Street Lights For Alarm Monitoring TOTAL UTILITIES  Electrical - Rer Center Follone Security Camera Maintenance For Alarm Monitoring TOTAL For Blectrical - Street Lights For Alarm Monitoring TOTAL For Blectrical - Street Lights F		Budget
Security	The state of the contract of t	No Increase
Pest Control   2,300		\$318
Site Signs   100	and the second of the second o	2,000
Flag Maintenance	Total Control of the	2,300
Vandalism Expenses         500           Building Maintenance         1,000           Entry Maintenance         500           TOTAL MAINTENANCE/REPAIRS         7,000           AMENITY MAINTENANCE         5,000           Playground Repairs & Maintenance         1,000           TOTAL AMENITY MAINTENANCE         6,000           POOL         34,000           Pool Contract         34,000           Pool Tags & Equipment         1,200           TOTAL POOL MAINTENANCE         42,200           SECURITY EXPENSES         5           Security Camera Maintenance         150           Alarm Monitoring         325           TOTAL SECURITY EXPENSES         475           UTILITIES         Electrical - Street Lights         50,470           Electrical - Rec Center         7,210           Electrical - Entry         361           Telephone         2,856           Water - Irrigation System         5,000           TOTAL UTILITIES         68,039           OTHER EXPENSE         16,069           Community Events         17,000           Internet/Web Services         500           Miscellaneous         500           Bad Debts         8,00	Tana 2	7.7.
Building Maintenance		
Entry Maintenance 500 TOTAL MAINTENANCE/REPAIRS 7,000  AMENITY MAINTENANCE Community Center Expenses 5,000 Playground Repairs & Maintenance 1,000 TOTAL AMENITY MAINTENANCE 6,000  POOL Pool Contract 7,000 Pool Tags & Equipment 1,200 TOTAL POOL MAINTENANCE 42,200  SECURITY EXPENSES Security Camera Maintenance 150 Alarm Monitoring 325 TOTAL SECURITY EXPENSES 475  UTILITIES Electrical - Street Lights 50,470 Electrical - Rec Center 7,210 Electrical - Rec Center 7,210 Electrical - Entry 361 Electrical - Entry 361 Total UTILITIES 68,000 TOTAL UTILITIES 68,000 TOTAL UTILITIES 68,039  OTHER EXPENSES Property Tax 50 Bank Fees 60 Insurance 16,069 Community Events 17,000 Internet/Web Services 60 Bad Debts 8,000 Interest Expense 500 Bad Debts 8,000 Interest Expense 500 Each Total Other Expense 106,137		
TOTAL MAINTENANCE / Community Center Expenses         5,000           AMENITY MAINTENANCE         5,000           Playground Repairs & Maintenance         1,000           TOTAL AMENITY MAINTENANCE         6,000           POOL         34,000           Pool Contract         34,000           Pool Tags & Equipment         1,200           TOTAL POOL MAINTENANCE         42,200           SECURITY EXPENSES         5           Security Camera Maintenance         150           Alarm Monitoring         325           TOTAL SECURITY EXPENSES         475           UTILITIES         50,470           Electrical - Street Lights         50,470           Electrical - Rec Center         7,210           Electrical - Entry         361           Telephone         2,856           Water and Sewer         2,142           Water irrigation System         5,000           TOTAL UTILITIES         68,039           OTHER EXPENSES         50           Property Tax         50           Bank Fees         60           Insurance         16,069           Community Events         17,000           Internet/Web Services         500		
AMENITY MAINTENANCE Community Center Expenses Playground Repairs & Maintenance TOTAL AMENITY MAINTENANCE  POOL POOL POOL Pool Contract Pool Maintenance & Repairs Pool Tags & Equipment TOTAL POOL MAINTENANCE  SECURITY EXPENSES Security Camera Maintenance Alarm Monitoring TOTAL SECURITY EXPENSES Electrical - Street Lights Electrical - Rec Center Electrical - Entry Telephone Water and Sewer Water - Irrigation System TOTAL UTILITIES Property Tax Bank Fees Insurance Internet/Web Services Miscellaneous Bad Debts Internet/Web Ser		500
Community Center Expenses   5,000	TOTAL MAINTENANCE/REPAIRS	
Playground Repairs & Maintenance   1,000	AMENITY MAINTENANCE	
Playground Repairs & Maintenance	Community Center Expenses	5.000
TOTAL AMENITY MAINTENANCE         6,000           POOL         34,000           Pool Contract         7,000           Pool Maintenance & Repairs         7,000           TOTAL POOL MAINTENANCE         42,200           SECURITY EXPENSES         150           Security Camera Maintenance         150           Alarm Monitoring         325           TOTAL SECURITY EXPENSES         475           UTILITIES         50,470           Electrical - Street Lights         50,470           Electrical - Rec Center         7,210           Electrical - Rec Center         361           Telephone         2,856           Water and Sewer         2,142           Water - Irrigation System         5,000           TOTAL UTILITIES         68,039           OTHER EXPENSES         50           Property Tax         \$0           Bank Fees         60           Insurance         16,069           Community Events         17,000           Interest Expense         200           Capital Reserve Allocation         64,458           TOTAL OTHER EXPENSE         314,370	Playground Repairs & Maintenance	-
Pool Contract   34,000   Pool Maintenance & Repairs   7,000   Pool Tags & Equipment   1,200   TOTAL POOL MAINTENANCE   42,200	TOTAL AMENITY MAINTENANCE	
Pool Contract   34,000   Pool Maintenance & Repairs   7,000   Pool Tags & Equipment   1,200   TOTAL POOL MAINTENANCE   42,200	PAGIL	
Pool Maintenance & Repairs   7,000		23.000
Pool Tags & Equipment   1,200		
### TOTAL POOL MAINTENANCE ####################################		
SECURITY EXPENSES   Security Camera Maintenance   150     Alarm Monitoring   325     TOTAL SECURITY EXPENSES   475     UTILITIES     Electrical - Street Lights   50,470     Electrical - Rec Center   7,210     Electrical - Entry   361     Telephone   2,856     Water and Sewer   2,142     Water - Irrigation System   5,000     TOTAL UTILITIES   68,039     OTHER EXPENSES     Property Tax   \$0     Bank Fees   60     Insurance   16,069     Community Events   17,000     Internet/Web Services   17,000     Internet/Web Services   500     Bad Debts   8,000     Interest Expense   64,458     TOTAL OTHER EXPENSE   106,137     TOTAL EXPENSE   314,370     TOTAL EXPENSE   314,370		
Security Camera Maintenance   150	A CAME A CONTRACT DIVINICE	<u> </u>
Alarm Monitoring   325     TOTAL SECURITY EXPENSES   475		
UTILITIES         50,470           Electrical - Street Lights         50,470           Electrical - Rec Center         7,210           Electrical - Entry         361           Telephone         2,856           Water and Sewer         2,142           Water - Irrigation System         5,000           TOTAL UTILITIES         68,039           OTHER EXPENSES         50           Broperty Tax         50           Bank Fees         60           Insurance         16,069           Community Events         17,000           Internet/Web Services         500           Miscellaneous         500           Bad Debts         8,000           Interest Expense         64,458           TOTAL OTHER EXPENSE         314,370	The state of the s	
### Community Events    Community Expense   Capital Reserve Allocation   Capital Reserve   Capita		325
Electrical - Street Lights   50,470	TOTAL SECURITY EXPENSES	475
Electrical - Street Lights   50,470	UTILITIES	
Electrical - Rec Center	* T	50 470
Blectrical - Entry	Electrical - Rec Center	
Telephone         2,856           Water and Sewer         2,142           Water - Irrigation System         5,000           TOTAL UTILITIES         68,039           OTHER EXPENSES         50           Property Tax         50           Bank Fees         60           Insurance         16,069           Community Events         17,000           Internet/Web Services         500           Bad Debts         8,000           Interest Expense         -           Capital Reserve Allocation         64,458           TOTAL OTHER EXPENSE         314,370		*** ***
Water and Sewer         2,142           Water - Irrigation System         5,000           TOTAL UTILITIES         68,039           OTHER EXPENSES         50           Property Tax         50           Bank Fees         60           Insurance         16,069           Community Events         17,000           Internet/Web Services         500           Bad Debts         8,000           Interest Expense         -           Capital Reserve Allocation         64,458           TOTAL OTHER EXPENSE         106,137	10 V	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Water - Irrigation System         5.000           TOTAL UTILITIES         68,039           OTHER EXPENSES         50           Property Tax         50           Bank Fees         60           Insurance         16,069           Community Events         17,000           Internet/Web Services         500           Bad Debts         8,000           Interest Expense         -           Capital Reserve Allocation         64,458           TOTAL OTHER EXPENSE         106,137		4 75 4 7 5
TOTAL UTILITIES         68,039           OTHER EXPENSES         50           Property Tax         50           Bank Fees         60           Insurance         16,069           Community Events         17,000           Internet/Web Services         500           Bad Debts         8,000           Interest Expense         -           Capital Reserve Allocation         64,458           TOTAL OTHER EXPENSE         106,137	Water - Irrigation System	
Property Tax         50           Bank Fees         60           Insurance         16,069           Community Events         17,000           Internet/Web Services         500           Bad Debts         8,000           Interest Expense         -           Capital Reserve Allocation         64.458           TOTAL OTHER EXPENSE         106,137           TOTAL EXPENSE         314,370		
Property Tax         50           Bank Fees         60           Insurance         16,069           Community Events         17,000           Internet/Web Services         500           Bad Debts         8,000           Interest Expense         -           Capital Reserve Allocation         64.458           TOTAL OTHER EXPENSE         106,137           TOTAL EXPENSE         314,370	ATUUB EFBENCEC	
Bank Fees         60           Insurance         16,069           Community Events         17,000           Internet/Web Services         500           Miscellaneous         500           Bad Debts         8,000           Interest Expense		60
Insurance		
Community Events         17,000           Internet/Web Services         -           Miscellaneous         500           Bad Debts         8,000           Interest Expense         -           Capital Reserve Allocation         64,458           TOTAL OTHER EXPENSE         106,137           TOTAL EXPENSE         314,370		
Internet/Web Services  Miscellaneous 500 Bad Debts 8,000 Interest Expense Capital Reserve Allocation 64.458 TOTAL OTHER EXPENSE 106,137  TOTAL EXPENSE 314,370	*** ***	
Miscellaneous 500 Bad Debts 8,000 Interest Expense Capital Reserve Allocation 64.458 TOTAL OTHER EXPENSE 106,137  TOTAL EXPENSE 314,370	Internet/Web Services	17,000
Bad Debts   8,000		200
Interest Expense		
Capital Reserve Allocation 64.458 TOTAL OTHER EXPENSE 106,137  TOTAL EXPENSE 314,370		2
TOTAL OTHER EXPENSE 106,137  TOTAL EXPENSE 314,370	Capital Reserve Allocation	64.458
TOTAL EXPENSE 314,370	T. W	
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SURPLUS (Deficit) 0	TOTAL EXPENSE	314,370
	SURPLUS (Deficit)	. 0