

Settlers Village CIA 2018 Approved Budget

	2018 Budget
ANNUAL ASSESSMENT REVENUE	No Increase \$318
Assessment - Homeowners	330,720
Assessment - Prior Years	-
Assessment - Commercial	27,008
Delinquent Letter/NSF Fee	-
Bookkeeping Fee	-
Judgement - Maintenance Coll	-
Interest on Unpaid Assessments	3,600
Interest Earned on Investments	1,000
Amenity Rental Fees	1,500
Recycling 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
Administrative - 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	-
TOTAL GROUNDS MAINTENANCE	25,550
MAINTENANCE/REPAIRS	

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General Maintenance & Repairs	2,000
Pest Control	2,300
Site Signs	100
Flag Maintenance	600
Vandalism Expenses	500
Building Maintenance & Repairs	1,000
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	34,000
Pool Maintenance & Repairs	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 - Entry	361
Telephone	2,856
Water and Sewer	2,142
Water - Irrigation System	5,000
TOTAL UTILITIES	68,039
 OTHER EXPENSES	
Property Tax	50
Bank Fees	60
Insurance	16,069
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
 SURPLUS (Deficit)	0