

SETTLERS VILLAGE	
2023 APPROVED BUDGET	
	2023
	Approved
	Budget
	No Increase
ANNUAL ASSESSMENT	\$318
REVENUE	
Assessment - Homeowners	325,632
Assessment - Commercial	32,319
Interest on Unpaid Assessments	5,000
Interest Earned on Investments	300
Amenity Rental Fees	1,000
Recycling Income	20
Interest - Recreation Center	50
TOTAL REVENUE	364,321
Less: Uncollected	(35,795)
TOTAL REVENUE	328,526
EXPENSES	
ADMINISTRATIVE	
Administrative Contract	37,350
Office Supplies	500
Copies	3,500
Postage & Delivery	7,500
Community Mailouts	2,000
Administrative Notices	4,124
Deed Restriction Expenses	1,500
Pool Tag Distribution	500
ACC Applications	4,000
Record Storage/Management	420
TOTAL ADMINISTRATIVE	61,394
PROFESSIONAL SERVICES	
Legal - Corporate	2,000
Legal - Collections	11,810
Legal - Deed Restrictions	1,500
Tax Preparation & Audit	500
TOTAL PROFESSIONAL SERVICES	15,810
GROUNDS MAINTENANCE	
Landscape Contract	46,585
Landscape Extras	20,000
Irrigation Repairs	5,000
Force Mows	1,500
TOTAL GROUNDS MAINTENANCE	73,085
MAINTENANCE/REPAIRS	
General Maintenance & Repairs	15,000
Pest Control	3,500
Site Signs	500
Flag Maintenance	800
TOTAL MAINTENANCE/REPAIRS	19,800
AMENITY MAINTENANCE	
Community Center Expenses	6,000
Playground Repairs & Maintenance	6,000
TOTAL AMENITY MAINTENANCE	12,000
POOL	
Pool Contract	47,150
Pool Maintenance & Repairs	5,000
Pool Tags & Equipment	2,000
TOTAL POOL MAINTENANCE	54,150
SECURITY EXPENSES	
Security Camera Maintenance	10,000
Alarm Monitoring	350
TOTAL SECURITY EXPENSES	10,350
UTILITIES	
Electrical - Street Lights	43,260
Electrical - Rec Center	6,561
Electrical - Entry	309
Telephone	4,939
Water and Sewer	1,326
Water - Irrigation System	12,500
TOTAL UTILITIES	68,895
OTHER EXPENSES	
Property Tax	20
Insurance	17,464
Community Events	15,000
YOM/Christmas Décor	6,500
Internet/Web Services	1,000
TLAC Membership	1,031
Bad Debts	1,500
Capital Reserve Allocation	665
TOTAL OTHER EXPENSES	43,180
TOTAL EXPENSE	358,664
SURPLUS (Deficit)	0
CASH CARRY FORWARD	30,138