

	A	B	C	D	E	F	G	H	I	J
1	<b>Babler Park Estates Subdivision</b>									
2	<b>2017-2018 Budget</b>									
4	<b>Account Name</b>	<b>2016/2017</b>	<b>2016/2017</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2017/2018</b>	<b>2017/2018</b>			
5		<b>Budget</b>	<b>Actual Usage</b>	<b>Excess Retained</b>	<b>Budget Required</b>	<b>Budget To Collect</b>	<b>Percent Of Budget</b>			
6										
7	<b>City And Village Tax Office</b>									
8	— Administrative	\$2,700.00	\$3,853.14	\$0.00	\$3,200.00	\$3,200.00	9.0%			
9	— Collection Expenses									
10	a. Legal Expenses	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%			
11	b. Recording Fees	\$560.00	\$324.00	\$236.00	\$450.00	\$214.00	0.6%			
12	c. Postage	\$450.00	\$437.75	\$12.25	\$450.00	\$437.75	1.2%			
13	d. Stationary Supplies	\$200.00	\$419.80	\$0.00	\$450.00	\$450.00	1.3%			
14	e. Welcome Letters	\$150.00	\$50.00	\$100.00	\$150.00	\$50.00	0.1%			
15										
16	<b>Union Electric</b>	\$14,300.00	\$13,097.27	\$1,202.73	\$14,100.00	\$12,897.27	36.3%			
17	<b>Missouri - American Water</b>	\$1,300.00	\$544.23	\$755.77	\$1,200.00	\$444.23	1.3%			
18										
19	<b>Maintenance- Common Gnds</b>									
20	— Maintenance									
21	Cmn Gnds & Frt Entrance	\$14,000.00	\$13,786.65	\$213.35	\$14,000.00	\$13,786.65	38.8%			
22	— Sprinkler System	\$700.00	\$465.50	\$234.50	\$600.00	\$365.50	1.0%			
23	— Miscellaneous/Other	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	2.1%			Fertilizing (Lawn Managers, Inc.)
24										
25	<b>Construction- Common Gnds</b>									
26	— Front Entrance	\$500.00	\$0.00	\$500.00	\$3,200.00	\$2,700.00	7.6%			Tuckpoint/New Signs
27	— Cmn Grd #3 Imprv/Repairs	\$2,000.00	\$2,131.21	\$0.00	\$0.00	\$0.00	0.0%			
28	— Cmn Grd #2 Entrance Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%			
29	— Cmn Grd #1 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%			
30	— Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%			
31										
32	<b>Insurance</b>									
33	— Liability Coverage (Cmn Gnds) & Director & Officer Coverage	\$6,200.00	\$1,938.00	\$4,262.00	\$2,100.00	(\$2,162.00)	-6.1%			
34										
35	— Umbrella Coverage	\$2,000.00	\$1,299.87	\$700.13	\$1,350.00	\$649.87	1.8%			
36										
37	<b>Legal Fees</b>	\$500.00	\$0.00	\$500.00	\$1,500.00	\$1,000.00	2.8%			
38										
39	<b>Office Expenses</b>									
40	— Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%			
41	— Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%			
42	— Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%			
43										
44	<b>Miscellaneous (WebSite Hosting)</b>	\$200.00	\$540.00	\$0.00	\$620.00	\$620.00	1.7%			Website Hosting
45	<b>P/C - Hardware/Software</b>	\$100.00	\$0.00	\$100.00	\$200.00	\$100.00	0.3%			
46	<b>Totals</b>	<b>\$45,960.00</b>	<b>\$38,887.42</b>		<b>\$44,420.00</b>	<b>\$35,503.27</b>	<b>100.0%</b>			
47										
48	Assessment Collected - 2016/2017	\$193.87								
49	Assessment Required/Lot - 2017/2018	\$157.09								
50										
51	Approved 10/03/2017									
52										
53	<b>Red/Bold are required assessments: \$30,523.54</b>									

Amt Needed	Total Lots
\$35,503.27	226
Assm't / Lot	Per Month
\$157.09	\$13.09