

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Babler Park Estates Subdivision</b>											
2	<b>2018-2019 Budget</b>											
4	<b>Account Name</b>	<b>2017/2018</b>	<b>2017/2018</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2018/2019</b>	<b>2018/2019</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	\$3,200.00	\$2,103.36	\$1,096.64	\$2,600.00	\$1,503.36	3.6%					
9	— Collection Expenses											
10	a. Legal Expenses	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%					
11	b. Recording Fees	\$450.00	\$182.00	\$268.00	\$300.00	\$32.00	0.1%					
12	c. Postage	\$450.00	\$334.00	\$116.00	\$450.00	\$334.00	0.8%					
13	d. Stationary Supplies	\$450.00	\$143.01	\$306.99	\$250.00	(\$56.99)	-0.1%					
14	e. Welcome Letters	\$150.00	\$90.00	\$60.00	\$130.00	\$70.00	0.2%					
15												
16	<b>Union Electric</b>	\$14,100.00	\$14,559.84	\$0.00	\$15,000.00	\$15,000.00	35.5%					
17	<b>Missouri - American Water</b>	\$1,200.00	\$720.54	\$479.46	\$900.00	\$420.54	1.0%					
18												
19	<b>Maintenance- Common Gnds</b>											
20	— Maintenance											
21	Cmn Gnds & Frt Entrance	\$14,000.00	\$6,920.00	\$7,080.00	\$16,000.00	\$8,920.00	21.1%	\$3660 not billed in '17-'18 (actual \$10,580) so ('18-'19 \$12000+ \$3660)				
22	— Irrigation System	\$600.00	\$801.50	\$0.00	\$800.00	\$800.00	1.9%					
23	— Miscellaneous/Other	\$750.00	\$412.92	\$337.08	\$500.00	\$162.92	0.4%	Fertilizing (Lawn Managers, Inc.)				
24												
25	<b>Construction- Common Gnds</b>											
26	— Front Entrance	\$3,200.00	\$3,512.35	\$0.00	\$0.00	\$0.00	0.0%					
27	— Cmn Grd #3 Imprv/Repairs	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	17.7%	\$5120 Drainage/\$2100 Sealer				
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	\$2,500.00	\$2,500.00	5.9%	3 yr tree removal program				
31												
32	<b>Insurance</b>											
33	— Liability Coverage (Cmn Gnds) & Director & Officer Coverage	\$2,100.00	\$4,063.00	\$0.00	\$2,200.00	\$2,200.00	5.2%					
34	— Umbrella Coverage	\$1,350.00	\$2,694.68	\$0.00	\$1,450.00	\$1,450.00	3.4%					
35												
36												
37	<b>Legal Fees</b>	\$1,500.00	\$1,037.00	\$463.00	\$1,200.00	\$737.00	1.7%					
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>	\$620.00	\$665.73	\$0.00	\$700.00	\$700.00	1.7%	Website Hosting				
45	<b>P/C - Hardware/Software</b>	\$200.00	\$0.00	\$200.00	\$189.00	(\$11.00)	0.0%					
46	<b>Totals</b>	<b>\$44,420.00</b>	<b>\$38,239.93</b>		<b>\$52,769.00</b>	<b>\$42,261.83</b>	<b>100.0%</b>					
47												
48	Assessment Collected - 2017/2018	\$157.09										
49	Assessment Required/Lot - 2018/2019	\$187.00										
50												
51	Approved 10/13/2018											
52												
53	<b>Red/Bold are required assessments: \$30,189.37</b>											

Amt Needed	Total Lots
\$42,261.83	226
Assm't / Lot	Per Month
\$187.00	\$15.58