

	A	B	C	D	E	F	G	H	I	J	K	L
1	Babler Park Estates Subdivision											
2	2019 - 2020 Budget											
4	Account Name	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020	2019/2020					
5		Budget	Actual Usage	Excess Retained	Budget Required	Budget To Collect	Percent Of Budget					
6												
7	City And Village Tax Office											
8	— Administrative	\$2,600.00	\$2,539.06	\$60.94	\$2,600.00	\$2,539.06	6.3%					
9	— Collection Expenses											
10	a. Legal Expenses	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%					
11	b. Recording Fees	\$300.00	\$216.00	\$84.00	\$300.00	\$216.00	0.5%					
12	c. Postage	\$450.00	\$738.95	\$0.00	\$600.00	\$600.00	1.5%					
13	d. Stationary Supplies	\$250.00	\$367.37	\$0.00	\$350.00	\$350.00	0.9%					
14	e. Welcome Letters	\$130.00	\$130.00	\$0.00	\$150.00	\$150.00	0.4%					
15												
16	Union Electric	\$15,000.00	\$13,943.13	\$1,056.87	\$14,500.00	\$13,443.13	33.3%					
17	Missouri - American Water	\$900.00	\$757.09	\$142.91	\$900.00	\$757.09	1.9%					
18												
19	Maintenance- Common Gnds											
20	— Maintenance											
21	Cmn Gnds & Frt Entrance	\$16,000.00	\$13,237.92	\$2,762.08	\$13,500.00	\$10,737.92	26.6%					Includes Fertilizing (Lawn Managers, Inc.)
22	— Irrigation System	\$800.00	\$319.75	\$480.25	\$600.00	\$119.75	0.3%					
23	— Miscellaneous/Other	\$500.00	\$25.97	\$474.03	\$500.00	\$25.97	0.1%					
24												
25	Construction- Common Gnds											
26	— Front Entrance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%					
27	— Cmn Grd #3 Imprv/Repairs	\$7,500.00	\$6,819.37	\$680.63	\$2,500.00	\$1,819.37	4.5%					\$5120 Drainage/\$2100 Sealer (2018-2019)
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	\$2,500.00	\$0.00	\$2,500.00	\$6,000.00	\$3,500.00	8.7%					3 yr tree removal/replacement program. Start clearing Cmn Grd #2 entrance.
31												
32	Insurance											
33	— Liability Coverage (Cmn Gnds) & Director & Officer Coverage	\$2,200.00	\$2,051.00	\$149.00	\$2,200.00	\$2,051.00	5.1%					
34												
35	— Umbrella Coverage	\$1,450.00	\$1,394.81	\$55.19	\$1,450.00	\$1,394.81	3.5%					
36												
37	Legal Fees	\$1,200.00	\$1,505.00	\$0.00	\$1,400.00	\$1,400.00	3.5%					
38												
39	Office Expenses											
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	Miscellaneous (WebSite Hosting)	\$700.00	\$428.00	\$272.00	\$1,600.00	\$1,328.00	3.3%					Website Hosting/Sudivision Block Party
45	P/C - Hardware/Software/Print Cartridges	\$189.00	\$0.00	\$189.00	\$120.00	(\$69.00)	-0.2%					
46	Totals	\$52,769.00	\$44,473.42		\$49,370.00	\$40,363.10	100.0%					
47												
48	Assessment Collected - 2018/2019	\$187.00										
49	Assessment Required/Lot - 2019/2020	\$178.60										
50												
51	Approved 09/26/2019											
52												
53	Red/Bold are required assessments:	\$32,881.92										

Amt Needed	Total Lots
\$40,363.10	226
Assm't / Lot	Per Month
\$178.60	\$14.88