

	A	B	C	D	E	F	G	H	I	J	K	L
1	Babler Park Estates Subdivision											
2	2020 - 2021 Budget											
4	Account Name	2019/2020	2019/2020	2019/2020	2020/2021	2020/2021	2020/2021					
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	\$2,418.72	\$181.28	\$2,500.00	\$2,318.72	6.0%					
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	\$118.00	\$182.00	\$300.00	\$118.00	0.3%					
12	c. Postage	\$600.00	\$381.35	\$218.65	\$600.00	\$381.35	1.0%					
13	d. Stationary Supplies	\$350.00	\$143.01	\$206.99	\$350.00	\$143.01	0.4%					
14	e. Welcome Letters	\$150.00	\$40.00	\$110.00	\$150.00	\$40.00	0.1%					
15												
16	Union Electric	\$14,500.00	\$13,848.08	\$651.92	\$14,500.00	\$13,848.08	35.7%					
17	Missouri - American Water	\$900.00	\$559.93	\$340.07	\$900.00	\$559.93	1.4%					
18												
19	Maintenance- Common Gnds											
20	— Maintenance											
21	Cmn Gnds & Frt Entrance	\$13,500.00	\$13,139.00	\$361.00	\$14,500.00	\$14,139.00	36.4%					Includes Mowing, Mulching, Fertilizing (Lawn Managers, Inc.)
22	— Irrigation System	\$600.00	\$316.75	\$283.25	\$600.00	\$316.75	0.8%					
23	— Miscellaneous/Other	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%					
24												
25	Construction- Common Gnds											
26	— Front Entrance	\$0.00	\$1,821.00	\$0.00	\$0.00	\$0.00	0.0%					
27	— Cmn Grd #3 Imprv/Repairs	\$2,500.00	\$2,200.00	\$300.00	\$2,500.00	\$2,200.00	5.7%					Sink Hole Repair, Swale Cleaning
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	\$6,000.00	\$900.00	\$5,100.00	\$6,000.00	\$900.00	2.3%					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	\$2,092.00	\$108.00	\$2,200.00	\$2,092.00	5.4%					
34												
35	— Umbrella Coverage	\$1,450.00	\$1,394.81	\$55.19	\$1,500.00	\$1,444.81	3.7%					
36												
37	Legal Fees	\$1,400.00	\$305.50	\$1,094.50	\$1,200.00	\$105.50	0.3%					
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)	\$1,600.00	\$627.32	\$972.68	\$1,200.00	\$227.32	0.6%					Website Hosting
45	P/C - Hardware/Software/Print Cartridges	\$120.00	\$0.00	\$120.00	\$100.00	(\$20.00)	-0.1%					
46	Totals	\$49,370.00	\$40,305.47		\$49,700.00	\$38,814.47	100.0%					
47												
48	Assessment Collected - 2019/2020	\$178.00										
49	Assessment Required/Lot - 2020/2021	\$171.75										
50												
51	Approved 10/28/2020											
52												
53	Red/Bold are required assessments:	\$34,630.47										

Amt Needed	Total Lots
\$38,814.47	226
Assm't / Lot	Per Month
\$171.75	\$14.31