

St. Charles Hills Subdivision

Number of units: 1,158 Annual Assessment: \$50

	2014	2015	2016	2017	2018
BUDGET	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00
ACTUAL ASSESSMENT					
FEEES COLLECTED	53,544.63	55,980.04	57,739.26	55,472.58	58,848.12
SHORTFALL	-3,855.37	-1,419.96	+339.26	-1,927.42	+1,448.12
EXPENSES					
Phone	477.71	554.27	519.92	557.49	675.79
PO Box	78.00	80.00	86.00	90.00	96.00
Insurance	3,510.00	3,414.00	3,414.00	3,414.00	2,665.00
Lighting	19,003.77	23,648.65	23,656.52	23,940.69	23,160.24
Parks/Grounds	20,020.07	17,183.00	20,630.00	19,142.17	17,920.66
Supplies/Postage	786.65	1,437.30	570.26	778.21	3,127.60
Services	1,399.00	141.75	2,164.40	24.00	899.64
Collections	5,427.51	5,717.19	6,011.78	5,733.59	6,114.11
CPA	225.00	240.00	255.00	270.00	285.00
Subdivision					
Social expense	112.10	112.40	140.88	302.53	139.83
TOTAL	51,039.81	52,528.56	57,448.76	54,252.68	55,083.87
ACTUAL BALANCE:	+2,504.82	+3,451.48	+290.50	+1,219.90	+3,764.25
<i>(fees collected minus expenses)</i>					

The subdivision began 2018 with \$17,887.57 in the general account and ended with \$24,715.61.

Explanation of expenses:

- Phone: Monthly fee for Land Line with 636 area code only. We cannot dial out with 314 or make long distance calls.
- PO Box: Fee for United States Post Office Box
- Insurance: Liability Insurance and Directors Insurance
- Lighting: Fee for Ameren to keep our street lights on
- Parks/Grounds: Fees and Services for work performed in and around our parks and common grounds. Such as but not limited to, brush removal, trash removal, tree trimming and removal, mowing and playground repairs.
- Supplies and Postage: Supplies and postage provided for the disbursements of newsletters, correspondence to homeowners, printing services, envelopes, etc.
- Services: Attorney fees for consultant for the indentures, etc.
- Collections: Fee that City and Village charges for collections of our yearly assessment dues.
- Maintenance: Signs and posts for our parks and neighborhood watch
- CPA: accountant fees for our yearly taxes