

Five Year Service Plan 2020 - 2024 BUDGET

within the district.

INCOME:

Description	Account	2020	2021	2022	2023	2024
Beginning Balance (Estimated)		\$ 13,000	\$ 8,087	\$ 11,594	\$ 14,102	\$ 17,609
P.I.D. Assessment	42620	\$ 13,063	\$ 13,063	\$ 13,063	\$ 13,063	\$ 13,063
City Contribution	49780	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>
TOTAL INCOME		<u>\$ 13,571</u>	<u>\$ 13,571</u>	<u>\$ 13,571</u>	<u>\$ 13,571</u>	<u>\$ 13,571</u>
Amount Available		<u>\$ 26,571</u>	<u>\$ 21,658</u>	<u>\$ 25,165</u>	<u>\$ 27,672</u>	<u>\$ 31,179</u>

EXPENSES:

Description		2020	2021	2022	2023	2024
Beautification	60490	\$ 2,120	\$ 700	\$ 1,700	\$ 700	\$ 1,700
Wall Maintenance	60776	7,000	-	-	-	7,000
Security Cameras	61165	-	-	-	-	-
Mowing Contractor	61225	5,520	5,520	5,520	5,520	5,520
Collection Service (\$2.75/Acct)	61380	77	77	77	77	77
Misc.	61485	50	50	50	50	50
Admin./Management	61510	-	-	-	-	-
Postage	61520	12	12	12	12	12
Electric Power	62030	150	150	150	150	150
Water Utility	62035	450	450	450	450	450
Irrigation System Maint.	63065	400	400	400	400	400
Decorative Lighting Maintenance	63146	-	-	-	-	-
Property Insurance Premium	64080	40	40	40	40	40
Liability Insurance Premium*	64090	2,664	2,664	2,664	2,664	2,664
Fencing	68601	-	-	-	-	-
Landscaping	68250	-	-	-	-	-
Irrigation System		-	-	-	-	-
TOTAL EXPENSES		\$ 18,483	\$ 10,063	\$ 11,063	\$ 10,063	\$ 18,063
Ending Balance**		\$ 8,087	\$ 11,594	\$ 14,102	\$ 17,609	\$ 13,116

Improved lots are based at \$475 per year.

Avg. Property Value: \$ 255,802

Avg. Property Assessment: \$ 467

No. of Properties: 28

*Includes Officers/Directors Liability & Supplemental Property/General Liability

****Future fence replacement**