

Old Town Neighborhood 2022 Special Services Budget

	<u>2021 Actual</u>	<u>2022 Budget</u>
Income		
Assessments - Reserves	62,400	66,300
Assessments - Operating	46,800	50,700
Total Income	<u>109,200</u>	<u>117,000</u>
Expenses		
Lawn Maintenance	22,455	23,500
Snow Removal	12,929	13,600
Irrigation System R & M	14,375	13,600
Reserve Allocation	62,400	66,300
Total Expenses	<u>112,159</u>	<u>117,000</u>
Net Surplus Moved to Reserves	<u>(2,959)</u>	<u>0</u>
Paiting Reserve		
Beginning Balance	54,797	45,107
Operating Surplus From Previous Year	(848)	(2,959)
Reserve Funding	62,400	66,300
Painting Cost	(71,242)	(70,301)
Ending Reserve Balance	<u>45,107</u>	<u>38,147</u>

Settlement Neighborhood 2022 Special Services Budget

	<u>2021 Actual</u>	<u>2022 Budget</u>
Income		
Assessments - Reserves	63,840	67,872
Assessments - Operating	85,344	102,180
Total Income	<u>149,184</u>	<u>170,052</u>
Expenses		
Lawn Maintenance	47,608	50,000
Snow Removal	24,949	27,200
Irrigation System R & M	26,354	24,980
Reserve Allocation	63,840	67,872
Total Expenses	<u>162,751</u>	<u>170,052</u>
Net Surplus Moved to Reserves	<u>(13,567)</u>	<u>0</u>
Paiting Reserve		
Beginning Balance	55,205	46,406
Operating Surplus From Previous Year	(8,036)	(13,567)
Reserve Funding	63,840	67,872
Painting Cost	(64,603)	(71,313)
Ending Reserve Balance	<u>46,406</u>	<u>29,398</u>