

Old Town Neighborhood 2023 Special Services Budget

	2022 Actual	2023 Budget
Income		
Assessments - Operating	50,700	52,260
Total Income	50,700	52,260
Expense		
Lawn Maintenance	27,081	25,500
Snow Removal	12,754	13,800
Irrigation R&M	11,151	12,960
Total Expense	50,986	52,260
Net Surplus/Deficit	(286)	0
Painting Reserve		
Beginning Balance	45,107	33,979
PY Operating Deficit	(2,959)	(286)
Reserve Funding	66,300	70,200
Painting Cost	(74,469)	(43,420)
Ending Reserve Balance	33,979	60,473