

The Settlement Neighborhood 2023 Special Services Budget

	2022 Actual	2023 Budget
Income		
Assessments - Operating	88,032	98,784
Total Income	88,032	98,784
Expense		
Lawn Maintenance	48,974	49,601
Snow Removal	27,571	29,532
Irrigation R&M	20,443	19,651
Total Expense	96,988	98,784
Net Surplus/Deficit	(8,956)	0
Painting Reserve		
Beginning Balance	46,406	20,063
PY Operating Deficit	(13,567)	(8,955)
Reserve Funding	67,872	74,592
Painting Cost	(80,648)	(74,700)
Ending Reserve Balance	20,063	11,000