

## Old Town Neighborhood 2024 Special Services Budget

	<u>2023 Actual</u>	<u>2024 Budget</u>
<b>Income</b>		
Assessments - Operating	52,193	55,380
<b>Total Income</b>	<u>52,193</u>	<u>55,380</u>
<b>Expenses</b>		
Lawn Maintenance	27,456	29,000
Snow Removal	13,464	13,900
Irrigation System R & M	11,109	12,480
<b>Total Expenses</b>	<u>52,029</u>	<u>55,380</u>
<b>Net Surplus\Deficit Moved to Reserves</b>	<u>164</u>	<u>0</u>
 <b>Painting Reserve</b>		
Beginning Balance	33,979	49,643
Operating Surplus From Previous Year	(286)	164
Reserve Funding	70,110	75,660
Painting Cost	(54,160)	(105,840)
<b>Ending Reserve Balance</b>	<u>49,643</u>	<u>19,627</u>