

The Settlement Neighborhood 2024 Special Services Budget

	<u>2023 Actual</u>	<u>2024 Budget</u>
Income		
Assessments - Operating	98,784	102,816
Total Income	<u>98,784</u>	<u>102,816</u>
Expenses		
Lawn Maintenance	49,628	51,000
Snow Removal	29,689	31,400
Irrigation System R & M	20,366	20,416
Total Expenses	<u>99,683</u>	<u>102,816</u>
Net Surplus\Deficit Moved to Reserves	<u>(899)</u>	<u>0</u>
Painting Reserve		
Beginning Balance	20,062	11,699
Operating Surplus From Previous Year	(8,955)	(899)
Reserve Funding	74,592	76,608
Painting Cost	(74,000)	(16,130)
Ending Reserve Balance	<u>11,699</u>	<u>71,278</u>