

# THE SETTLEMENT

<b>2017 SPECIAL SERVICES REIMBURSEMENT</b>	<b>2016 Estimated Year End Actuals</b>	<b>2017 ANNUAL BUDGET</b>
<b>INCOME</b>		
Special Services Dues	69,300	79,200
Irrigation Reimbursement	9,900	11,220
<b>TOTAL INCOME</b>	<b>79,200</b>	<b>90,420</b>
<b>EXPENSES</b>		
Lawn Maintenance	41,635	41,500
Snow Removal	20,000	20,000
Irrigation R&M	16,985	17,000
Irrigation Water	9,900	11,220
<b>TOTAL EXPENSES</b>	<b>88,520</b>	<b>89,720</b>
<i>Over Budget Amount 2016</i>	<b>(9,320)</b>	<b>700</b>
<b>2017 PAINTING RESERVE</b>		
Beginning Balance, 12/31/16	39,865	
Less 2016 Over Budget Amount	<b>(9,320)</b>	
2017 Reserve Funding	62,700	
2017 Estimated Painting Costs	(91,125)	
Ending Reserve Balance 12/31/2017	<b>2,120</b>	

# OLD TOWN

<b>2017 SPECIAL SERVICES REIMBURSEMENT</b>	<b>2016 Estimated Year End Actuals</b>	<b>2017 ANNUAL BUDGET</b>
<b>INCOME</b>		
Special Services Dues	37,050	39,000
Irrigation Reimbursement	5,850	6,240
<b>TOTAL INCOME</b>	<b>42,900</b>	<b>45,240</b>
<b>EXPENSES</b>		
Lawn Maintenance	18,123	18,000
Snow Removal	13,050	13,050
Irrigation R&M	7,500	7,500
Irrigation Water	5,850	6,240
<b>TOTAL EXPENSES</b>	<b>44,523</b>	<b>44,790</b>
<i>Over Budget Amount 2016</i>	<b>(1,623)</b>	<b>450</b>
<b>2017 PAINTING RESERVE</b>		
Beginning Balance, 12/31/16	58,384	
Less 2016 Over Budget Amount	<b>(1,623)</b>	
2017 Reserve Funding	58,500	
2017 Estimated Painting Costs	(74,000)	
Ending Reserve Balance 12/31/2017	<b>41,261</b>	