

OLD TOWN 2017 BUDGET for Special Services



RIVER VALLEY RANCH

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