

## 2014 OLD TOWN OPERATING BUDGET

**INCOME**

Dues at \$55 Per Month, 65 homeowners 42,900.00

**EXPENSES**

Lawn Maintenance 16,500.00

Snow Removal 13,050.00

Irrigation System R & M 7,500.00

Irrigation Water 5,850.00

Total Expenses 42,900.00

**NET INCOME (LOSS)** \$ 0.00

### 2014 OLD TOWN PAINTING RESERVE

**BALANCE at 2013 year end** 63,817.84

2013 Surplus Funds (estimated) 2,298.26

**Estimated BEGINNING Balance January 1, 2014** 66,116.10

Dues at \$65 Per Month, 65 homeowners 50,700.00

2014 Painting and Repairs (56,000.00)

**ENDING Balance December 31, 2014** \$60,816.10



## 2014 THE SETTLEMENT OPERATING BUDGET

**INCOME**

Dues at \$120 Per Month, 53 homeowners 76,320.00

**EXPENSES**

Lawn Maintenance 33,320.00

Snow Removal 20,000.00

Irrigation System R & M 13,500.00

Irrigation Water 9,500.00

Total Expenses 76,320.00

**NET INCOME (LOSS)** \$ 0.00

### 2014 THE SETTLEMENT PAINTING RESERVE

**BALANCE at 2013 year end** 31,729.64

2013 Surplus Funds (estimated) 1,963.00

**Estimated BEGINNING Balance January 1, 2014** 33,692.64

Dues at \$75 Per Month, 53 homeowners 47,700.00

2014 Painting (46,200.00)

**ENDING Balance December 31, 2014** \$35,192.64



**RIVER VALLEY RANCH**