

2013 OLD TOWN BUDGET

Old Town Dues

Monthly Homeowner Dues for Additional Maintenance Services	55.00
Monthly Contribution for Painting Reserve	65.00
Monthly RVRMA Dues	262.00
Total Dues and Assessments	\$382.00

Old Town Maintenance Operating Budget

	2012 PROJECTED ACTUALS	2013 BUDGET
INCOME (based on 65 homes)	42,900.00	42,900.00
Lawn Maintenance & Landscape	16,500.00	16,500.00
Snow Removal	13,000.00	13,000.00
Irrigation System Repair & Maintenance	7,500.00	7,500.00
Irrigation Water	5,850.00	5,850.00
TOTAL EXPENSES	42,850.00	42,850.00

Old Town Painting Reserve Funding

Projected Ending Balance December 31, 2012	61,731.38
Projected 2013 Contributions (based on 65 homes)	50,700.00
Projected 2013 Painting Costs	(55,000.00)
Projected Ending Balance December 31, 2013	57,431.38



2013 THE SETTLEMENT BUDGET

The Settlement Dues

Monthly Homeowner Dues for Additional Maintenance Services	110.00
Monthly Contribution for Painting Reserve	70.00
Monthly RVRMA Dues	262.00
Total Dues and Assessments	\$442.00

The Settlement Maintenance Operating Budget

	2012 PROJECTED ACTUALS	2013 BUDGET
INCOME (based on 51 homes)	65,400.00	67,320.00
Lawn Maintenance & Landscape	22,200.00	22,200.00
Snow Removal	20,100.00	20,100.00
Irrigation System Repair & Maintenance	13,500.00	13,500.00
Irrigation Water	9,000.00	9,000.00
Community Event	0.00	300.00
Community Newsletter	0.00	300.00
TOTAL EXPENSES	64,800.00	65,400.00

The Settlement Painting Reserve Funding

Projected Ending Balance December 31, 2012	35,332.91
Projected 2013 Contributions (based on 51 homes)	42,840.00
Projected 2013 Painting Costs	(50,000.00)
Projected Ending Balance December 31, 2013	28,172.91

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