

**YORK FARMS MAINTENANCE CORPORATION
2020 BUDGET**

	2019 Budget	2019 Actual	2020 Budget	Comment
INCOME SECTION				
Prior Years Dues & Interest & Fines	\$3,000.00	\$562.06	\$3,000.00	
Current Year Dues	\$10,000.00	\$10,375.00	\$10,000.00	
Reybold Reimbursements	\$674.28	\$674.40	\$674.28	
Plowing Reimbursement	\$0.00	\$0.00	\$0.00	
Interest Earned	\$106.00	\$188.77	\$200.00	
Other Reimbursements	\$0.00	\$750.38	\$0.00	
TOTAL INCOME	<u>\$13,780.28</u>	<u>\$12,550.61</u>	<u>\$13,874.28</u>	
EXPENSE SECTION				
MAINTENANCE EXPENSES				
Concrete Repairs	\$300.00	\$0.00	\$300.00	
Delmarva Power	\$300.00	\$310.46	\$315.00	
Entrance Sign/Light Repairs/Bulbs	\$100.00	\$73.85	\$100.00	
Landscaping & Fertilization	\$4,500.00	\$3,888.37	\$4,500.00	
Pond - Maintenance (Solitude)	\$2,500.00	\$2,348.00	\$2,500.00	
Pond - Structural Repairs	\$2,500.00	\$2,383.68	\$2,500.00	
Pond - Cuts & Trims	\$1,500.00	\$3,862.41	\$2,500.00	
Pond - Miscellaneous	\$250.00	\$135.00	\$250.00	
Snow Removal & Salting	\$4,000.00	\$2,145.00	\$4,000.00	
Common Area Trash Pick-up	\$100.00	\$65.00	\$100.00	
Tree Maintenance	\$1,000.00	\$627.50	\$1,000.00	
ADMINISTRATIVE EXPENSES				
Attorney - Delinquent Dues	\$1,500.00	\$574.25	\$1,500.00	
Attorney - Document Revision	\$0.00	\$0.00	\$500.00	
Attorney - Other	\$200.00	\$0.00	\$200.00	
Document Filing Fees	\$200.00	\$40.00	\$150.00	
Insurance	\$1,100.00	\$1,088.00	\$1,100.00	
Mileage Reimbursements	\$0.00	\$0.00	\$0.00	
NCC Per Parcel Fee	\$1,182.50	\$687.50	\$1,182.50	
Office Expense - Supplies	\$150.00	\$202.45	\$175.00	
Office Expense - Postage	\$250.00	\$282.25	\$500.00	
Office Expense - Other	\$75.00	\$59.45	\$75.00	
PO Box	\$60.00	\$56.00	\$60.00	
Printing & Copying	\$400.00	\$291.50	\$400.00	
Professional Fees - Notary	\$25.00	\$15.00	\$25.00	
Taxes	\$100.00	\$100.11	\$100.00	
Training	\$0.00	\$0.00	\$0.00	
Website Hosting & Domain	\$205.00	\$207.99	\$210.00	
Welcoming Committee	\$10.00	\$16.69	\$15.00	
TOTAL EXPENSE	<u>\$22,507.50</u>	<u>\$19,460.46</u>	<u>\$24,257.50</u>	

TOTAL PROFIT/LOSS -\$8,727.22 -\$6,909.85 -\$10,383.22

Dues due per household \$ 125.00 \$ 125.00 \$ 125.00

Checking Balance as of 12/31/19 \$ 9,073.92

CD Balance as of 12/31/19 \$ 10,294.90

Unpaid amounts will be assessed 8%
per month interest plus \$17.00 per
statement mailed by NCC