

	A	E	F	G	H	J
1	YORK FARMS MAINTENANCE CORPORATION					
2	2023 BUDGET					
3		2021 Actual	2022 Budget	2022 Actual	Proposed budget 2023	Comment
4						
5	INCOME SECTION					
6	Dues, fines & interest					110*150=\$16,500.00. The budgeting was incorrect and should be amended. It should be \$125 (annual fee) *110 (homes)= \$13,750 - (\$10.50 NCC fee) \$1,155.00= \$12,595.00
7	Reybold Reimbursements	\$21,471.57	\$13,500.00	\$10,636.86	\$16,500.00	
8	Plowing Reimbursement	\$715.09	\$715.00	\$746.59	\$775.00	Pond sharing (30%)
9	Interest earned (CD)	\$0.00	\$0.00	\$0.00	\$0.00	
10	Other Reimbursements	\$20.97		\$16.61		CD interest line item added back in
11	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	IRS reimbursement
12	TOTAL INCOME	\$420.97	\$0.00	\$0.00	\$0.00	
13						
14	EXPENSE SECTION					
15	MAINTENANCE EXPENSES					
16	Concrete Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
17	Delmarva Power	\$299.32	\$320.00	\$258.73	\$165.97	
18	**Entrance Miscellaneous	\$198.00	\$200.00	\$902.00	\$217.54	
19	Lawn care (Forever Green)	\$2,568.50	\$3,000.00	\$3,012.00	\$2,843.50	
20	Pond - Maintenance (Solitude)	\$2,622.55	\$3,000.00	\$2,619.77	\$2,646.36	
21	Pond - Structural Repairs	\$0.00	\$2,500.00	\$0.00	\$0.00	
22	Ponds - Cuts & Trim/front entrance maintenance (Mtn. Top)	\$4,021.49	\$4,500.00	\$4,536.90	\$3,494.84	
23	Pond - Miscellaneous	\$0.00	\$250.00	\$0.00	\$150.00	Fence repair
24	Snow removal & salting (Fore	\$3,300.00	\$4,000.00	\$1,120.00	\$3,000.00	Line item added and budget updated to reflect separation for lawncare and salting & snow removal.
25	Common Area Trash Pick-up	\$0.00	\$0.00	\$0.00	\$0.00	
26	Tree Maintenance	\$1,175.00	\$1,000.00	\$1,175.00	\$500.00	
27	ADMINISTRATIVE EXPENSES					
28	Attorney - Delinquent Dues	\$0.00	\$2,000.00	\$1,419.00	\$0.00	
29	Attorney - Document Revisior	\$0.00	\$500.00	\$0.00	\$0.00	
30	Attorney - Other	\$4,945.03	\$200.00	\$0.00	\$3,500.00	
31	Document Filing Fees	\$20.00	\$150.00	\$0.00	\$50.00	(5) filings
32	Insurance	\$1,183.00	\$1,200.00	\$1,219.00	\$1,139.50	July
33	Mileage Reimbursements	\$0.00	\$50.00	\$0.00	\$0.00	
34	NCC Per Parcel Fee (\$10.50)	\$0.00	\$0.00	\$0.00	\$1,100.00	This should not be included here as an expense. This payment is automatically taken by NCC when deposited. Should this be removed from budget?
35	Office Expense - Supplies	\$257.94	\$300.00	\$224.85	\$208.70	
36	Office Expense - Postage	\$78.20	\$100.00	\$348.98	\$248.23	
37	Office Expense - Other		\$75.00	\$0.00	\$0.00	
38	PO Box	\$43.00	\$60.00	\$64.00	\$48.50	
39	Printing & Copying	\$0.00	\$200.00	\$0.00	\$100.00	
40	Professional Fees - Notary	\$0.00	\$25.00	\$0.00	\$20.00	
41	Taxes	\$154.85	\$130.00	\$374.62	\$126.45	Includes late fee. Paid one month late.
42	Training	\$0.00	\$0.00	\$0.00	\$0.00	
43	Website Hosting & Domain &	\$507.55	\$500.00	\$468.86	\$356.43	
44	Welcoming Committee	\$0.00	\$15.00	\$0.00	0	
45	Other expense	\$0.00	0	372.99	\$0.00	
46	TOTAL EXPENSE	\$21,374.43	\$24,275.00	\$18,116.70	\$24,121.02	
47						
48	TOTAL PROFIT/LOSS	\$1,254.17	-\$10,060.00	-\$6,716.64	-\$6,846.02	
49						
50						
51						
52	CD interest Jan -May 2023				\$4.61	
53	Total				\$10,531.84	
54	June withdrawal				\$5,531.84	
55	Balance				\$5,000.00	