

	A	B	C	D	E	F
1	YFMC 2025 Budget					
2		2022 Actual	2023 Actual	2024 Actual	2025 Proposed	Comment
3	Account Balance			\$13,298.49	\$12,963.63	
4	INCOME SECTION					
5	Dues, fines & interest	\$10,636.86	\$18,249.34	\$16,441.66	\$18,095.00	\$175*110=\$19,250.00 \$19,250-\$1,155= \$18,095
6	Reybold Reimbursements	\$746.59	\$797.19	\$998.69	\$847.49	Reybold's pond sharing of 30% of total cost
7	Plowing Reimbursement	\$0.00	\$0.00	\$610.93	\$600.00	Snow reimbursement from NCC
8	Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	Snow program Settlement costs included with Dues, fines, Interests
9	Other Income	\$0.00	\$5,531.84	\$0.00	\$0.00	
10	TOTAL INCOME	\$11,383.45	\$24,578.37	\$18,051.28	\$19,542.49	
11						
12	EXPENSE SECTION					
13	MAINTENANCE EXPENSES					
14	Concrete Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
15	Delmarva Power	\$258.73	\$247.96	\$266.82	\$258.00	
16	**Entrance Miscellaneous	\$902.00	\$325.50	\$0	\$500.00	
17	Forever Green- landscaping, snow removal and salting	\$4,132.00	\$3,105.00	\$4,598.00	\$4,500.00	
18	Pond - Maintenance (Solitude)	\$2,619.77	\$3,217.94	\$2,880.83	\$2,890.00	
19	Pond - Structural Repairs	\$0.00	\$3,328.25	\$1,100.25	\$10,000.00	fence replacement
20	** Pond - Cuts & Trim/front entrance maintenance (Min.	\$4,536.90	\$4,814.52	\$1,511.11	\$3,620.00	Part of this is front entrance.
21	Pond - Miscellaneous	\$0.00	\$0.00	\$1,900.00	\$2,000.00	Possible new vendor
22	Common Area Trash Pick-up	\$0.00	\$0.00	\$0.00	\$0.00	
23	Tree Maintenance	\$1,175.00	\$800.00	\$950.00	\$1,000.00	
24	TOTAL EXPENSE			\$13,207.01	\$24,768.00	
25	ADMINISTRATIVE EXPENSES		\$0.00			
26	Attorney - Delinquent Dues	\$1,419.00	\$0.00	\$0.00	\$0.00	
27	Attorney - Document Revision	\$0.00	\$0.00	\$0.00	\$0.00	
28	Attorney - Other	\$0.00	\$1,170.00	\$0.00	\$0.00	
29	Document Filing Fees	\$0.00	\$170.00	\$0.00	\$0.00	
30	Insurance	\$1,219.00	\$2,174.00	\$2,605.00	\$2,605.00	
31	Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
32	NCC Per Parcel Fee (\$1,155.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50 per parcel (\$1,155) This is taken prior to deposit.
33	Office Expense - Supplies	\$224.85	\$102.97	\$288.89	\$300.00	
34	Office Expense - Postage	\$348.98	\$198.00	\$0.00	\$200.00	
35	Office Expense - Other	\$0.00	\$0.00	\$101.58	\$100.00	Reimbursements for supplies
36	PO Box	\$64.00	\$69.00	\$72.00	\$72.00	
37	Printing & Copying	\$0.00	\$0.00	\$0.00	\$0.00	
38	Professional Fees - Notary	\$0.00	\$0.00	\$0.00	\$0.00	
39	Taxes	\$374.62	\$277.16	\$102.90	\$102.00	
40	Training	\$0.00	\$0.00	\$0.00	\$0.00	
41	Website Hosting & Domain & Zoom	\$468.86	\$530.86	\$542.04	\$542.04	
42	Welcoming Committee	\$0.00	\$0.00	\$0.00	\$0.00	
43	Other expense	372.99	\$285.43	\$1,480.00	\$500.00	Neighborhood Resources = \$1,480
44	Total Administrative			\$5,192.41	\$4,421.04	
45	TOTAL EXPENSE	\$18,116.70	\$20,816.59	\$18,399.42	\$29,189.04	
46	TOTAL PROFIT/LOSS	-\$6,733.25	\$3,761.78	-\$348.14	\$3,317.08	
47						
48	CD					
49	Interest (0.149897%)	\$136.66				
50	Interest earned year to date					
50	CD Balance as of Dec 2024	\$5,257.89				