

	A	E	F	G	H
1	YORK FARMS MAINTENANCE CORPORATION				
2	2023 2024 BUDGET				
3		Proposed Budget 2023	Actual Budget 2023	Proposed Budget 2024	Comment
4					
5	INCOME SECTION				
6	Dues, fines & interest				*overall due to back dues being paid \$150-10.50=\$139.5 * 110= \$15,345
7	Reybold Reimbursements	\$16,500.00	\$18,249.34	\$15,345.00	Reybold's pond sharing of 30% of total cost
8	Plowing Reimbursement	\$775.00	\$797.19	\$770.00	
9	Other Reimbursements	\$0.00	\$0.00	\$0.00	
10	Other Income	\$0.00	\$0.00	\$0.00	
11	TOTAL INCOME	\$286.00	\$5,531.84	\$0.00	
12		\$17,561.00	\$24,578.37	\$16,115.00	
13	EXPENSE SECTION				
14	MAINTENANCE EXPENSES				
15	Concrete Repairs	\$0.00	\$0.00	\$0.00	
16	Delmarva Power	\$165.97	\$247.96	\$279.00	
17	**Entrance Miscellaneous	\$217.54	\$325.50	\$500.00	Fence repair
18	Forever Green- landscaping, snow removal and salting	\$3,000.00	\$3,105.00	\$4,555.00	
19	Pond - Maintenance (Solitude)	\$2,646.36	\$3,217.94	\$3,500.00	
20	Pond - Structural Repairs	\$3,750.00	\$3,328.25	\$4,000.00	
21	** Pond - Cuts & Trim/front entrance maintenance (Mtn. Top)	\$3,494.84	\$4,814.52	\$5,304.00	
22	Pond - Miscellaneous	\$375.00	\$0.00	\$500.00	
23	Common Area Trash Pick-up	\$0.00	\$0.00	\$0.00	
24	Tree Maintenance	\$500.00	\$800.00	\$887.00	
25	ADMINISTRATIVE EXPENSES		\$0.00		
26	Attorney - Delinquent Dues	\$0.00	\$0.00	\$0.00	
27	Attorney - Document Revision	\$0.00	\$0.00	\$0.00	
28	Attorney - Other	\$3,500.00	\$1,170.00	\$1,200.00	
29	Document Filing Fees	\$50	\$170.00	\$1,000.00	
30	Insurance	\$1,139.50	\$2,174.00	\$2,500.00	
31	Mileage Reimbursements	0	\$0.00	\$0.00	
32	NCC Per Parcel Fee (\$1,155.00)	\$1,100.00	\$0.00	\$0.00	\$10.50 per parcel (\$1,155) This is taken prior to deposit.
33	Office Expense - Supplies	\$208.70	\$102.97	\$215.00	
34	Office Expense - Postage	\$248.23	\$198.00	\$290.00	
35	Office Expense - Other	\$0	\$0.00	\$0.00	
36	PO Box	\$90.00	\$69.00	\$70.00	
37	Printing & Copying	\$100.00	\$0.00	\$100.00	
38	Professional Fees - Notary	\$20.00	\$0.00	\$0.00	
39	Taxes	\$126.45	\$277.16	\$300.00	
40	Training	\$0	\$0.00	\$0.00	
41	Website Hosting & Domain & Zoom	\$356.43	\$530.86	\$530.00	
42	Welcoming Committee	0	\$0.00	\$0.00	
43	Other expense	\$0.00	\$285.43	\$0.00	
44	TOTAL EXPENSE	\$24,121.02	\$20,816.59	\$25,730.00	
45					
46	TOTAL PROFIT/LOSS	-\$6,560.02	\$3,761.78	-\$9,615.00	
47					
48					
49	CD				
50	Interest Earned 2023 (3.928488%)				
51	CD Balance as of 12/31/23				